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AMSOUTH BANCORPORATION
Form 13F-HR
October 26, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2006

Check here if Amendment Amendment Number:
This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: AMSOUTH BANCORPORATION
Address: 1900 FIFTH AVE NORTH
BIRMINGHAM, AL 35203

13F File Number: 28-00108

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Carl L. Gorday
Title: Asst Gen Counsel/Asst Secretary
Phone: 205-326-5183
Signature, Place, and Date of Signing:

Carl L. Gorday Birmingham, AL 10/26/06

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE
ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1511
Form 13F Information Table Value Total: \$ 6,549,081

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List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|----------------------------------|
| 1 | 28-06472 | AMSOUTH BANK |
| 2 | 28-07610 | OAKBROOK INVESTMENTS LLC |
| 5 | 801-60146 | AMSOUTH INVESTMENT MANAGEMENT CO |
| 6 | 801-56314 | AMSOUTH ASSET MANAGEMENT INC |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1000) | SHARES/ PRN | SH/ AMOUNT | PUT/ CALL | INVTMT DISCRN | OT |
|--------------------|----------------|-----------|------------------|-------------|------------|-----------|---------------|----|
| ABB LTD | FOR | 000375204 | 125 | 9500 | SH | | DEFINED | 1 |
| ABB LTD | FOR | 000375204 | 26 | 2000 | SH | | DEF/OTH | 1 |
| AFLAC INC | COM | 001055102 | 6049 | 132200 | SH | | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 1365 | 29840 | SH | | DEF/OTH | 1 |
| AGL RESOURCES INC | COM | 001055102 | 2430 | 53100 | SH | | DEFINED | 1 |
| AGL RESOURCES INC | COM | 001204106 | 114 | 3125 | SH | | DEFINED | 1 |
| AGL RESOURCES INC | COM | 001204106 | 326 | 8940 | SH | | DEF/OTH | 1 |
| AES CORPORATION | COM | 00130H105 | 424 | 20800 | SH | | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 29152 | 895321 | SH | | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 10263 | 315192 | SH | | DEF/OTH | 1 |
| ATP OIL & GAS CORP | COM | 00206R102 | 5244 | 161066 | SH | | DEFINED | 1 |
| ABBOTT LABS | COM | 00208J108 | 18470 | 500000 | SH | | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 22393 | 461135 | SH | | DEFINED | 1 |
| ABBOTT LABS | COM | 002824100 | 5849 | 120450 | SH | | DEF/OTH | 1 |
| ACUITY BRANDS INC | COM | 002824100 | 2331 | 48000 | SH | | DEFINED | 1 |
| ACUITY BRANDS INC | COM | 00508Y102 | 4420 | 97355 | SH | | DEFINED | 1 |
| ACUITY BRANDS INC | COM | 00508Y102 | 17 | 380 | SH | | DEF/OTH | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 4921 | 131369 | SH | | DEFINED | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 350 | 9340 | SH | | DEF/OTH | 1 |

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| | | | | | | |
|---------------------------------|-----|-----------|-------|--------|----|-----------|
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 199 | 13800 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 614 | 24700 | SH | DEFINED 1 |
| AEGON N V | FOR | 007924103 | 172 | 9174 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AEGON N V | FOR | 007924103 | 207 | 11008 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| AETNA INC | COM | 00817Y108 | 133 | 3367 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AETNA INC | COM | 00817Y108 | 207 | 5236 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 00817Y108 | 1954 | 49400 | SH | DEFINED 1 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1826 | 35218 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 59 | 1131 | SH | DEF/OTH 1 |
| | COM | 008190100 | 280 | 5400 | SH | DEFINED 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 843 | 25800 | SH | DEFINED 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 22823 | 343881 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4147 | 62487 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 009158106 | 996 | 15000 | SH | DEFINED 1 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 250 | 25200 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2 | 160 | SH | DEF/OTH 1 |
| ALABAMA NATIONAL BANCORPORATION | COM | 010317105 | 853 | 12500 | SH | DEFINED 1 |
| ALABAMA NATIONAL BANCORPORATION | COM | 010317105 | 26 | 388 | SH | DEF/OTH 1 |
| ALBERTO-CULVER COMPANY | COM | 013068101 | 261 | 5150 | SH | DEFINED 1 |
| ALCOA INC | COM | 013817101 | 4878 | 173959 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALCOA INC | COM | 013817101 | 2386 | 85109 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 013817101 | 1823 | 65000 | SH | DEFINED 1 |
| ALERIS INTERNATIONAL INC | COM | 014477103 | 208 | 4124 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| ALFA CORP | COM | 015385107 | 747 | 43279 | SH | DEFINED 1 |
| ALFA CORP | COM | 015385107 | 592 | 34292 | SH | DEF/OTH 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 209 | 5200 | SH | DEFINED 1 |
| | COM | 01741R102 | 302 | 4850 | SH | DEFINED 1 |
| ALLERGAN INC | COM | 018490102 | 32722 | 290581 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALLERGAN INC | COM | 018490102 | 4996 | 44368 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |

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| | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|-----------|
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| ALLSTATE CORP | COM | 020002101 | 3887 | 61970 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALLSTATE CORP | COM | 020002101 | 1073 | 17111 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 020002101 | 364 | 5800 | SH | DEFINED 1 |
| ALLTEL CORP | COM | 020039103 | 102 | 1838 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALLTEL CORP | COM | 020039103 | 398 | 7174 | SH | DEF/OTH 1 |
| ALTERA CORP | COM | 021441100 | 24 | 1320 | SH | DEFINED 1 |
| ALTERA CORP | COM | 021441100 | 588 | 32000 | SH | DEF/OTH 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 4126 | 53893 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 10747 | 140393 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 02209S103 | 6729 | 87900 | SH | DEFINED 1 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 554 | 6700 | SH | DEFINED 1 |
| AMEDISYS INC | COM | 023436108 | 432 | 10885 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AMEDISYS INC | COM | 023436108 | 133 | 3360 | SH | DEF/OTH 1 |
| AMEREN CORP | COM | 023608102 | 291 | 5504 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AMEREN CORP | COM | 023608102 | 475 | 9004 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 023608102 | 335 | 6350 | SH | DEFINED 1 |
| AMERICA MOVIL S A DE C V | FOR | 02364W105 | 140 | 3568 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AMERICA MOVIL S A DE C V | FOR | 02364W105 | 80 | 2036 | SH | DEF/OTH 1 |
| AMERICAN CONNERCIAL LINES | COM | 025195207 | 247 | 4150 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 746 | 20498 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 790 | 21714 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 025537101 | 454 | 12470 | SH | DEFINED 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 16198 | 288836 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2092 | 37308 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 025816109 | 822 | 14650 | SH | DEFINED 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 41410 | 624957 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 8267 | 124763 | SH | DEF/OTH 1 |

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|---------------------------------|-----|-----------|--------|---------|----|---------|---|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 026874107 | 7189 | 108496 | SH | DEFINED | 1 |
| AMERICAN POWER CONVERSION CORP | COM | 029066107 | 13302 | 605730 | SH | DEFINED | 1 |
| AMERICAN STANDARD COMPANIES INC | COM | 029712106 | 237 | 5650 | SH | DEFINED | 1 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 368 | 7850 | SH | DEFINED | 1 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 341 | 15719 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 104 | 4769 | SH | DEF/OTH | 1 |
| AMERIGROUP CORP | COM | 03073T102 | 288 | 9750 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 2120 | 45212 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 278 | 5931 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| AMGEN INC | COM | 031162100 | 40066 | 560134 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 7809 | 109171 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 031162100 | 1365 | 19086 | SH | DEFINED | 1 |
| AMSOUTH BANCORP | COM | 032165102 | 159858 | 5504742 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AMSOUTH BANCORP | COM | 032165102 | 132573 | 4565178 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 032165102 | 293 | 10100 | SH | DEFINED | 1 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 2865 | 65362 | SH | DEFINED | 1 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 1327 | 30267 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 032511107 | 824 | 18800 | SH | DEFINED | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 432 | 14700 | SH | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 14244 | 299814 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2983 | 62790 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 035229103 | 1188 | 25000 | SH | DEFINED | 1 |
| ANNALY CAPITAL MANAGEMENT | COM | 035710409 | 241 | 18350 | SH | DEF/OTH | 1 |
| AON CORP | COM | 037389103 | 66 | 1948 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| AON CORP | COM | 037389103 | 236 | 6981 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 037389103 | 349 | 10300 | SH | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 211 | 3342 | SH | DEFINED | 1 |

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|-------------------------------|-----|-----------|-------|--------|----|-----------|
| APACHE CORP | COM | 037411105 | 136 | 2144 | SH | DEFINED 1 |
| | COM | 037411105 | 1789 | 28300 | SH | DEF/OTH 1 |
| APOLLO GROUP INC | COM | 037604105 | 3098 | 62926 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| APOLLO GROUP INC | COM | 037604105 | 305 | 6195 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| APPLE COMPUTER INC | COM | 037833100 | 540 | 7018 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| APPLE COMPUTER INC | COM | 037833100 | 541 | 7032 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| APPLIED INDL TECHNOLOGIES INC | COM | 037833100 | 5416 | 70350 | SH | DEFINED 1 |
| | COM | 03820C105 | 324 | 13267 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| APPLIED INDL TECHNOLOGIES INC | COM | 03820C105 | 263 | 10776 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 7182 | 405099 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| APPLIED MATERIALS INC | COM | 038222105 | 730 | 41172 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 038222105 | 2280 | 128600 | SH | DEFINED 1 |
| APTARGROUP INC | COM | 038336103 | 332 | 6520 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| APTARGROUP INC | COM | 038336103 | 106 | 2085 | SH | DEFINED 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 763 | 20148 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 151 | 3980 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 039483102 | 1851 | 48870 | SH | DEFINED 1 |
| ARCHSTONE SMITH TRUST | COM | 039583109 | 367 | 6750 | SH | DEFINED 1 |
| ARMOR HOLDINGS INC | COM | 042260109 | 413 | 7200 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ASHLAND INC | COM | 044209104 | 268 | 4200 | SH | DEFINED 1 |
| ASTEC INDS INC | COM | 046224101 | 30 | 1200 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ASTEC INDS INC | COM | 046224101 | 13254 | 524900 | SH | DEF/OTH 1 |
| ASTRAZENECA PLC | FOR | 046353108 | 132 | 2118 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ASTRAZENECA PLC | FOR | 046353108 | 177 | 2827 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 358 | 12552 | SH | DEFINED 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 10 | 346 | SH | DEF/OTH 1 |
| AUDODESK INC | COM | 052769106 | 339 | 9750 | SH | DEFINED 1 |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 13908 | 293790 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
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| | | | | | | DEFINED 1 |

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|-------------------------------|-----|-----------|-------|--------|----|-----------|
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 3978 | 84030 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 053015103 | 20599 | 435127 | SH | DEFINED 1 |
| AVAYA INC | COM | 053499109 | 255 | 22300 | SH | DEFINED 1 |
| AVERY DENNISON CORP | COM | 053611109 | 944 | 15687 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AVERY DENNISON CORP | COM | 053611109 | 358 | 5945 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 281 | 7720 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 86 | 2356 | SH | DEF/OTH 1 |
| AVOCENT CORP | COM | 053893103 | 316 | 10486 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AVOCENT CORP | COM | 053893103 | 81 | 2701 | SH | DEF/OTH 1 |
| AVON PRODS INC | COM | 054303102 | 133 | 4338 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| AVON PRODS INC | COM | 054303102 | 530 | 17301 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 054303102 | 895 | 29200 | SH | DEFINED 1 |
| BB&T CORP | COM | 054937107 | 12649 | 288921 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BB&T CORP | COM | 054937107 | 2341 | 53464 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| BJ SERVICES COMPANY | COM | 055482103 | 395 | 13100 | SH | DEFINED 1 |
| BP PLC | FOR | 055622104 | 32972 | 502772 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BP PLC | FOR | 055622104 | 14613 | 222825 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| BRE PROPERTIES INC | COM | 05564E106 | 11 | 181 | SH | DEFINED 1 |
| BRE PROPERTIES INC | COM | 05564E106 | 214 | 3588 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| BAKER HUGHES INC | COM | 057224107 | 157 | 2307 | SH | DEFINED 1 |
| BAKER HUGHES INC | COM | 057224107 | 178 | 2611 | SH | DEF/OTH 1 |
| | COM | 057224107 | 737 | 10800 | SH | DEFINED 1 |
| BANCO SANTANDER CENT HISPANO | FOR | 05964H105 | 524 | 33196 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BANCO SANTANDER CENT HISPANO | FOR | 05964H105 | 58 | 3675 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| BANCORPSOUTH INC | COM | 059692103 | 2204 | 79410 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| BANCORPSOUTH INC | COM | 059692103 | 17 | 600 | SH | DEF/OTH 1 |
| BANCTRUST FINANCIAL GRP INC | COM | 05978R107 | 708 | 25384 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|---|
| BANCTRUST FINANCIAL GRP INC | COM | 05978R107 | 46 | 1650 | SH | DEF/OTH | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 56689 | 1058229 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 15185 | 283455 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 060505104 | 10095 | 188444 | SH | DEFINED | 1 |
| BANK NEW YORK INC | COM | 064057102 | 125 | 3547 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BANK NEW YORK INC | COM | 064057102 | 249 | 7054 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 064057102 | 2285 | 64800 | SH | DEFINED | 1 |
| BARD CR INC | COM | 067383109 | 5749 | 76653 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BARD CR INC | COM | 067383109 | 830 | 11065 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 067383109 | 251 | 3350 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | FOR | 067901108 | 490 | 15960 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | FOR | 067901108 | 128 | 4159 | SH | DEF/OTH | 1 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 270 | 5200 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1239 | 27265 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 2167 | 47668 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 071813109 | 3032 | 66700 | SH | DEFINED | 1 |
| BE AEROSPACE INC | COM | 073302101 | 310 | 14720 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BE AEROSPACE INC | COM | 073302101 | 118 | 5576 | SH | DEF/OTH | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 427 | 6045 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 260 | 3675 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 075887109 | 1781 | 25200 | SH | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 4834 | 126354 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 1049 | 27420 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| BELLSOUTH CORP | COM | 079860102 | 20654 | 483137 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| BELLSOUTH CORP | COM | 079860102 | 7485 | 175086 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 079860102 | 3217 | 75250 | SH | DEFINED | 1 |
| BEMIS INC | COM | 081437105 | 401 | 12216 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | |
|------------------------------|-----|-----------|------|-----------|-----------|
| | COM | 081437105 | 220 | 6700 SH | DEFINED 1 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 338 | 12571 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 110 | 4086 SH | DEF/OTH 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670108 | 1150 | 12 SH | DEFINED 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 1178 | 371 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| BERKSHIRE HATHAWAY INC | COM | 084670207 | 2142 | 675 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| BEST BUY INC | COM | 086516101 | 3738 | 69793 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| BEST BUY INC | COM | 086516101 | 1320 | 24650 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 086516101 | 313 | 5850 SH | DEFINED 1 |
| BIG LOTS INC | COM | 089302103 | 325 | 16400 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 192 | 15363 SH | DEF/OTH 1 |
| BIOMET INC | COM | 090613100 | 4781 | 148513 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| BIOMET INC | COM | 090613100 | 317 | 9849 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| BLACK & DECKER CORP | COM | 091797100 | 132 | 1658 SH | DEFINED 1 |
| BLACK & DECKER CORP | COM | 091797100 | 97 | 1225 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 091797100 | 381 | 4800 SH | DEFINED 1 |
| BLACKBAUD INC | COM | 09227Q100 | 334 | 15200 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| BLOCK H & R INC | COM | 093671105 | 13 | 597 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| BLOCK H & R INC | COM | 093671105 | 443 | 20356 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 093671105 | 233 | 10700 SH | DEFINED 1 |
| BOEING CO | COM | 097023105 | 9824 | 124585 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| BOEING CO | COM | 097023105 | 3502 | 44415 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 097023105 | 4538 | 57550 SH | DEFINED 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 372 | 3600 SH | DEFINED 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1876 | 126826 SH | DEFINED 1 |
| BRADY WH CO | COM | 104674106 | 290 | 8257 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |

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|---------------------------|-----|-----------|-------|--------|---------|---------|---|
| | | | | | DEFINED | 1 | |
| | | | | | DEFINED | 1 | |
| CIT GROUP INC | COM | 125581108 | 366 | 7520 | SH | DEF/OTH | 1 |
| | COM | 125581108 | 426 | 8750 | SH | DEFINED | 1 |
| CKE RESTAURANTS INC | COM | 12561E105 | 314 | 18805 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CKE RESTAURANTS INC | COM | 12561E105 | 93 | 5581 | SH | DEF/OTH | 1 |
| CLECO CORP NEW | COM | 12561W105 | 261 | 10349 | SH | DEFINED | 1 |
| CLECO CORP NEW | COM | 12561W105 | 20 | 800 | SH | DEF/OTH | 1 |
| CNOOC LTD - ADR | FOR | 126132109 | 308 | 3700 | SH | DEF/OTH | 1 |
| CSX CORP | COM | 126408103 | 925 | 28190 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CSX CORP | COM | 126408103 | 670 | 20414 | SH | DEF/OTH | 1 |
| | COM | 126408103 | 946 | 28800 | SH | DEFINED | 1 |
| CVS CORP | COM | 126650100 | 1562 | 48620 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CVS CORP | COM | 126650100 | 912 | 28400 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CABOT CORP | COM | 127055101 | 30 | 800 | SH | DEFINED | 1 |
| CABOT CORP | COM | 127055101 | 651 | 17500 | SH | DEF/OTH | 1 |
| CALAMOS ASSET MANAGEMENT | COM | 12811R104 | 277 | 9438 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CALAMOS ASSET MANAGEMENT | COM | 12811R104 | 82 | 2792 | SH | DEF/OTH | 1 |
| CALPINE CORP | COM | 131347106 | 10 | 28000 | SH | DEF/OTH | 1 |
| CAMECO CORP | FOR | 13321L108 | 90 | 2454 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CAMECO CORP | FOR | 13321L108 | 334 | 9140 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 48 | 1311 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 225 | 6172 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 134429109 | 551 | 15100 | SH | DEFINED | 1 |
| CANADIAN NATIONAL RAILWAY | FOR | 136375102 | 69 | 1635 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CANADIAN NATIONAL RAILWAY | FOR | 136375102 | 941 | 22430 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 265 | 3367 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 14040H105 | 1042 | 13250 | SH | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3784 | 57559 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 768 | 11688 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 14149Y108 | 2827 | 43000 | SH | DEFINED | 1 |
| CAREMARK RX INC | COM | 141705103 | 30286 | 534436 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|--------------------------------|-----|-----------|-------|--------|----|-----------|
| CAREMARK RX INC | COM | 141705103 | 5570 | 98292 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 141705103 | 1490 | 26300 | SH | DEFINED 1 |
| CARMAX INC | COM | 143130102 | 5 | 112 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CARMAX INC | COM | 143130102 | 655 | 15700 | SH | DEF/OTH 1 |
| CARNIVAL CORP | COM | 143658300 | 3979 | 84606 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CARNIVAL CORP | COM | 143658300 | 125 | 2651 | SH | DEF/OTH 1 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 324 | 3011 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 95 | 884 | SH | DEF/OTH 1 |
| CASH AMERICA INTL INC | COM | 14754D100 | 233 | 5950 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CATERPILLAR INC | COM | 149123101 | 14538 | 220948 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CATERPILLAR INC | COM | 149123101 | 2174 | 33042 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 149123101 | 4126 | 62700 | SH | DEFINED 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 124 | 8652 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 39 | 2749 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| CENTRAL EUROPE & RUSSIA FD INC | MUT | 153436100 | 477 | 10292 | SH | DEFINED 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 57 | 1950 | SH | DEFINED 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 217 | 7500 | SH | DEF/OTH 1 |
| CHEVRON CORP | COM | 166764100 | 63562 | 979984 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CHEVRON CORP | COM | 166764100 | 20464 | 315518 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 166764100 | 3636 | 56061 | SH | DEFINED 1 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 62 | 130 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 367 | 768 | SH | DEF/OTH 1 |
| | COM | 167760107 | 1674 | 3500 | SH | DEFINED 1 |
| CHICOS FAS INC | COM | 168615102 | 2214 | 102820 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CHICOS FAS INC | COM | 168615102 | 116 | 5400 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 256 | 8700 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CHUBB CORP | COM | 171232101 | 5869 | 112961 | SH | DEFINED 1 |

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|----------------------------|-----|-----------|-------|---------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CHUBB CORP | COM | 171232101 | 1435 | 27620 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 171232101 | 1881 | 36200 | SH | DEFINED | 1 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 384 | 7971 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 9040 | 187856 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CIRCUIT CITY STORES INC | COM | 172737108 | 240 | 9550 | SH | DEFINED | 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 38948 | 1694881 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 6841 | 297695 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 17275R102 | 19941 | 867750 | SH | DEFINED | 1 |
| CINTAS CORP | COM | 172908105 | 3441 | 84265 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CINTAS CORP | COM | 172908105 | 1170 | 28660 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CITIGROUP INC | COM | 172967101 | 27586 | 555383 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 6084 | 122494 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 172967101 | 12166 | 244929 | SH | DEFINED | 1 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 307 | 21840 | SH | DEFINED | 1 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 140 | 9943 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CITIZENS HOLDING CO | COM | 174715102 | 430 | 19000 | SH | DEF/OTH | 1 |
| CITRIX SYSTEM INC | COM | 177376100 | 14 | 380 | SH | DEFINED | 1 |
| CITRIX SYSTEM INC | COM | 177376100 | 203 | 5600 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 177376100 | 302 | 8350 | SH | DEFINED | 1 |
| CLOROX CO | COM | 189054109 | 696 | 11049 | SH | DEFINED | 1 |
| CLOROX CO | COM | 189054109 | 341 | 5405 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 189054109 | 621 | 9850 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 511 | 14850 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 37742 | 844712 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 15528 | 347533 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 191216100 | 5040 | 112800 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 674 | 32357 | SH | DEFINED | 1 |

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|------------------------|-----|-----------|------|--------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | COM | 191219104 | 304 | 14600 | SH | DEFINED | 1 |
| COGNOS INC | COM | 19244C109 | 2606 | 71395 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COGNOS INC | COM | 19244C109 | 131 | 3600 | SH | DEF/OTH | 1 |
| COHU INC | COM | 192576106 | 213 | 11956 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COHU INC | COM | 192576106 | 63 | 3535 | SH | DEF/OTH | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1311 | 21112 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 4656 | 74973 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 194162103 | 2214 | 35650 | SH | DEFINED | 1 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 5800 | 236745 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 195 | 7962 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| COLONIAL PPTYS TR | COM | 195872106 | 606 | 12672 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COLONIAL PPTYS TR | COM | 195872106 | 2078 | 43455 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| COMCAST CORP | COM | 20030N101 | 578 | 15666 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COMCAST CORP | COM | 20030N101 | 541 | 14650 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COMCAST CORP | COM | 20030N101 | 1673 | 45338 | SH | DEFINED | 1 |
| | COM | 20030N200 | 300 | 8139 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COMCAST CORP | COM | 20030N200 | 717 | 19484 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| COMERICA INC | COM | 200340107 | 9557 | 167901 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COMERICA INC | COM | 200340107 | 1875 | 32938 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| COMMSCOPE INC | COM | 200340107 | 601 | 10550 | SH | DEFINED | 1 |
| | COM | 203372107 | 353 | 10741 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COMMSCOPE INC | COM | 203372107 | 115 | 3498 | SH | DEF/OTH | 1 |
| CIA VALE DO RIO DOCE | FOR | 204412209 | 20 | 940 | SH | DEFINED | 1 |
| CIA VALE DO RIO DOCE | FOR | 204412209 | 476 | 22060 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 4626 | 81191 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 4438 | 77887 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |

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| | | | | | | | |
|--------------------------------|-----|-----------|-------|--------|----|---------|---|
| COMPUWARE CORPORATION | COM | 205638109 | 177 | 22750 | SH | DEFINED | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 10709 | 437448 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 2861 | 116886 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 22 | 11000 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 9109 | 153014 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 2204 | 37022 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 20825C104 | 5841 | 98126 | SH | DEFINED | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 295 | 9300 | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 11253 | 243568 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2439 | 52803 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 209115104 | 363 | 7850 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 7969 | 134612 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 210371100 | 329 | 5550 | SH | DEFINED | 1 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 2265 | 38255 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| CONVERGYS CORP | COM | 212485106 | 291 | 14116 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CORNING INC | COM | 219350105 | 210 | 8600 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CORNING INC | COM | 219350105 | 1274 | 52200 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 219350105 | 3712 | 152050 | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 635 | 12782 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 770 | 15505 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 377 | 7325 | SH | DEFINED | 1 |
| CRANE CO | COM | 224399105 | 449 | 10737 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| CRANE CO | COM | 224399105 | 130 | 3105 | SH | DEF/OTH | 1 |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 207 | 9500 | SH | DEF/OTH | 1 |
| CROCS INC | COM | 227046109 | 265 | 7815 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|---------|----|-----------|
| CROCS INC | COM | 227046109 | 79 | 2338 | SH | DEFINED 1 |
| CYMER INC | COM | 232572107 | 310 | 7060 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CYMER INC | COM | 232572107 | 92 | 2094 | SH | DEFINED 1 |
| CYTEC INDS INC | COM | 232820100 | 462 | 8303 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| CYTEC INDS INC | COM | 232820100 | 170 | 3065 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| DJO, INC | COM | 23325G104 | 311 | 7496 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DJO, INC | COM | 23325G104 | 93 | 2243 | SH | DEFINED 1 |
| DNP SELECT INCOME FUND INC | MUT | 23325P104 | 79 | 7358 | SH | DEF/OTH 1 |
| DNP SELECT INCOME FUND INC | MUT | 23325P104 | 116 | 10851 | SH | DEFINED 1 |
| DR HORTON INC | COM | 23331A109 | 328 | 13700 | SH | DEF/OTH 1 |
| DTE ENERGY COMPANY | COM | 233331107 | 230 | 5550 | SH | DEFINED 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 207 | 4867 | SH | DEFINED 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 228 | 5358 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| DEAN FOODS COMPANY | COM | 242370104 | 370 | 8800 | SH | DEFINED 1 |
| DEERE & CO | COM | 244199105 | 29000 | 345604 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DEERE & CO | COM | 244199105 | 5887 | 70161 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 244199105 | 629 | 7500 | SH | DEFINED 1 |
| DELL INC | COM | 24702R101 | 27295 | 1195051 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DELL INC | COM | 24702R101 | 4571 | 200139 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 24702R101 | 2667 | 116750 | SH | DEFINED 1 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 232 | 7700 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 283 | 9400 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 137 | 2170 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| DEVON ENERGY CORP | COM | 25179M103 | 536 | 8480 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 25179M103 | 2229 | 35300 | SH | DEFINED 1 |
| DIAGEO PLC-SPONSORED ADR | FOR | 25243Q205 | 217 | 3054 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DIAGEO PLC-SPONSORED ADR | FOR | 25243Q205 | 158 | 2218 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |

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|-------------------------|-----|-----------|-------|---------|----|-----------|
| DIGENE CORP | COM | 253752109 | 321 | 7450 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 305 | 10415 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 92 | 3146 | SH | DEF/OTH 1 |
| DIGITAL RIV INC | COM | 25388B104 | 459 | 8981 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DIGITAL RIV INC | COM | 25388B104 | 139 | 2717 | SH | DEF/OTH 1 |
| DIODES INC | COM | 254543101 | 565 | 13079 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DIODES INC | COM | 254543101 | 108 | 2511 | SH | DEF/OTH 1 |
| DISNEY WALT CO | COM | 254687106 | 39402 | 1274728 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DISNEY WALT CO | COM | 254687106 | 7434 | 240512 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 254687106 | 15591 | 504389 | SH | DEFINED 1 |
| DOLLAR GENERAL CORP | COM | 256669102 | 4777 | 350465 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DOLLAR GENERAL CORP | COM | 256669102 | 310 | 22771 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 48109 | 628953 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 9730 | 127207 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 25746U109 | 1113 | 14550 | SH | DEFINED 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 10847 | 329104 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2976 | 90277 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 257867101 | 433 | 13150 | SH | DEFINED 1 |
| DOVER CORP | COM | 260003108 | 7483 | 157735 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
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|-------------------------------|-----|-----------|-------|---------|----|-----------|
| DOVER CORP | COM | 260003108 | 1679 | 35402 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 260003108 | 415 | 8750 | SH | DEFINED 1 |
| DOW CHEMICAL CO | COM | 260543103 | 7662 | 196560 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DOW CHEMICAL CO | COM | 260543103 | 4612 | 118316 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 260543103 | 1898 | 48700 | SH | DEFINED 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 15546 | 362888 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5477 | 127849 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 263534109 | 1277 | 29800 | SH | DEFINED 1 |
| DUKE ENERGY CORPORATION | COM | 26441C105 | 2106 | 69730 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DUKE ENERGY CORPORATION | COM | 26441C105 | 1740 | 57607 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 26441C105 | 1558 | 51600 | SH | DEFINED 1 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 651 | 8680 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 131 | 1750 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| DYNEGY INC | COM | 26816Q101 | 56 | 10050 | SH | DEFINED 1 |
| E M C CORP MASS | COM | 268648102 | 33383 | 2786570 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
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| | | | | | | DEFINED 1 |
| E M C CORP MASS | COM | 268648102 | 4565 | 381046 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 268648102 | 2778 | 231900 | SH | DEFINED 1 |
| EOG RESOURCES INC | COM | 26875P101 | 511 | 7850 | SH | DEFINED 1 |
| E*TRADE FINANCIAL CORPORATION | COM | 269246104 | 451 | 18850 | SH | DEFINED 1 |
| EASTGROUP PPTY INC | COM | 277276101 | 98 | 1975 | SH | DEFINED 1 |
| EASTGROUP PPTY INC | COM | 277276101 | 108 | 2163 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 3174 | 58760 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | COM | 277432100 | 184 | 3398 | SH | DEF/OTH 1 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 281 | 5200 | SH | DEFINED 1 |
| EATON CORP | COM | 278058102 | 761 | 11060 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| EATON CORP | COM | 278058102 | 181 | 2630 | SH | DEF/OTH 1 |

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|------------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| EATON VANCE SR FLTG RATE TR | COM | 278058102 | 616 | 8950 | SH | DEFINED | 1 |
| | MUT | 27828Q105 | 326 | 17800 | SH | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 20815 | 733947 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EBAY INC | COM | 278642103 | 4328 | 152622 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| EDISON INTERNATIONAL | COM | 281020107 | 431 | 10350 | SH | DEFINED | 1 |
| EDWARDS (A.G.) INC | COM | 281760108 | 13 | 250 | SH | DEFINED | 1 |
| EDWARDS (A.G.) INC | COM | 281760108 | 381 | 7150 | SH | DEF/OTH | 1 |
| EL PASO CORP | COM | 28336L109 | 311 | 22785 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EL PASO CORP | COM | 28336L109 | 360 | 26410 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 28336L109 | 299 | 21915 | SH | DEFINED | 1 |
| ELECTRONIC ARTS | COM | 285512109 | 4888 | 87532 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ELECTRONIC ARTS | COM | 285512109 | 274 | 4905 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ELECTRONI DATA SYSTEMS | COM | 285661104 | 498 | 20300 | SH | DEFINED | 1 |
| EMBARQ CORP | COM | 29078E105 | 159 | 3283 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EMBARQ CORP | COM | 29078E105 | 90 | 1863 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 29078E105 | 228 | 4711 | SH | DEFINED | 1 |
| EMCOR GROUP INC | COM | 29084Q100 | 208 | 3800 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 180 | 10983 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 53 | 3259 | SH | DEF/OTH | 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 42590 | 507872 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 10496 | 125159 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 291011104 | 2684 | 32000 | SH | DEFINED | 1 |
| ENCANA CORP | FOR | 292505104 | 25 | 532 | SH | DEFINED | 1 |
| ENCANA CORP | FOR | 292505104 | 1037 | 22200 | SH | DEF/OTH | 1 |
| ENERGEN CORP | COM | 29265N108 | 1437 | 34322 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ENERGEN CORP | COM | 29265N108 | 1239 | 29583 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ENERGYSOUTH INC | COM | 292970100 | 1646 | 48763 | SH | DEFINED | 1 |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ENERGYSOUTH INC | COM | 292970100 | 716 | 21207 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 655 | 8377 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ENTERGY CORP NEW | COM | 29364G103 | 560 | 7157 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 29364G103 | 528 | 6750 | SH | DEFINED | 1 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 312 | 6323 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 101 | 2047 | SH | DEF/OTH | 1 |
| EQUIFAX INC | COM | 294429105 | 715 | 19464 | SH | DEFINED | 1 |
| EQUIFAX INC | COM | 294429105 | 139 | 3780 | SH | DEF/OTH | 1 |
| | COM | 294429105 | 266 | 7250 | SH | DEFINED | 1 |
| EQUITY INSS INC | COM | 294703103 | 514 | 32278 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EQUITY INSS INC | COM | 294703103 | 154 | 9642 | SH | DEF/OTH | 1 |
| EQUITY OFFICE PROPERTIES TRUST | COM | 294741103 | 467 | 11750 | SH | DEFINED | 1 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 181 | 3580 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EQUITY RESIDENTIAL PPTYS TR | COM | 29476L107 | 162 | 3205 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 29476L107 | 468 | 9250 | SH | DEFINED | 1 |
| EXELON CORP | COM | 30161N101 | 15398 | 254340 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EXELON CORP | COM | 30161N101 | 3413 | 56376 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 30161N101 | 2004 | 33100 | SH | DEFINED | 1 |
| EXPEDITORS INTL WASH | COM | 302130109 | 165 | 3704 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EXPEDITORS INTL WASH | COM | 302130109 | 125 | 2801 | SH | DEF/OTH | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 88423 | 1317773 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 51280 | 764234 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 30231G102 | 18855 | 281000 | SH | DEFINED | 1 |
| FLIR SYSTEMS INC | COM | 302445101 | 204 | 7500 | SH | DEF/OTH | 1 |
| FMC CORP NEW | COM | 302491303 | 451 | 7035 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FMC CORP NEW | COM | 302491303 | 136 | 2117 | SH | DEF/OTH | 1 |
| FPL GROUP INC | COM | 302571104 | 3831 | 85124 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FPL GROUP INC | COM | 302571104 | 1928 | 42840 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 302571104 | 749 | 16650 | SH | DEFINED | 1 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 10 | 325 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 564 | 19300 | SH | DEF/OTH | 1 |
| | COM | 307000109 | 488 | 16700 | SH | DEFINED | 1 |
| FASTENAL CO | COM | 311900104 | 11 | 291 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FASTENAL CO | COM | 311900104 | 1852 | 48000 | SH | DEF/OTH | 1 |
| FEDERAL HOME LOAN MORTGAGE CORP | COM | 313400301 | 7998 | 120583 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FEDERAL HOME LOAN MORTGAGE CORP | COM | 313400301 | 45 | 680 | SH | DEF/OTH | 1 |
| | COM | 313400301 | 298 | 4500 | SH | DEFINED | 1 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 772 | 13809 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FEDERAL NATIONAL MORTGAGE ASSN | COM | 313586109 | 1228 | 21970 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 313586109 | 554 | 9900 | SH | DEFINED | 1 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 359 | 8312 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 56 | 1300 | SH | DEF/OTH | 1 |
| | COM | 31410H101 | 333 | 7700 | SH | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 355 | 3263 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FEDEX CORP | COM | 31428X106 | 472 | 4339 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 31428X106 | 2804 | 25800 | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 268 | 7026 | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 37 | 980 | SH | DEF/OTH | 1 |
| FIRST COMMUNITY BANCORP | COM | 31983B101 | 293 | 5231 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FIRST COMMUNITY BANCORP | COM | 31983B101 | 96 | 1716 | SH | DEF/OTH | 1 |
| FIRST DATA CORP | COM | 319963104 | 30032 | 715041 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FIRST DATA CORP | COM | 319963104 | 4859 | 115692 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 319963104 | 2155 | 51300 | SH | DEFINED | 1 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 14222 | 374177 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 3435 | 90372 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 15 | 335 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------------------|-----|-----------|------|-----------|-----------|
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 282 | 6403 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| FIRST SECURITY GROUP INC | COM | 336312103 | 7 | 720 SH | DEFINED 1 |
| FIRST SECURITY GROUP INC | COM | 336312103 | 293 | 29294 SH | DEF/OTH 1 |
| FIRSTFED FINANCIAL CORP | COM | 337907109 | 342 | 6035 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| FIRSTFED FINANCIAL CORP | COM | 337907109 | 105 | 1849 SH | DEF/OTH 1 |
| FIRSTENERGY CORP | COM | 337932107 | 192 | 3439 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| FIRSTENERGY CORP | COM | 337932107 | 134 | 2404 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 337932107 | 753 | 13482 SH | DEFINED 1 |
| FISHER SCIENTIFIC INTERNATIONAL | COM | 338032204 | 305 | 3900 SH | DEFINED 1 |
| FLUOR CORP | COM | 343412102 | 38 | 500 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| FLUOR CORP | COM | 343412102 | 384 | 5000 SH | DEF/OTH 1 |
| | COM | 343412102 | 231 | 3000 SH | DEFINED 1 |
| FORD MOTOR COMPANY | COM | 345370860 | 69 | 8562 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| FORD MOTOR COMPANY | COM | 345370860 | 139 | 17218 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| FORD MOTOR CO CAP TRUST II | CON | 345395206 | 164 | 4890 SH | DEFINED 1 |
| FORD MOTOR CO CAP TRUST II | CON | 345395206 | 47 | 1400 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| FOREST LABS | COM | 345838106 | 24 | 475 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| FOREST LABS | COM | 345838106 | 1654 | 32673 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 345838106 | 587 | 11600 SH | DEFINED 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 1103 | 14687 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 784 | 10433 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 349631101 | 364 | 4850 SH | DEFINED 1 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 1819 | 17200 SH | DEFINED 1 |
| FREEPORT-MCMORAN COPPER & GOLD | COM | 35671D857 | 63 | 1185 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| FREEPORT-MCMORAN COPPER & GOLD | COM | 35671D857 | 237 | 4441 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 35671D857 | 442 | 8300 SH | DEFINED 1 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 493 | 12983 SH | DEFINED 1 |
| FRIEDMAN BILLINGS RAMSEY GRP INC | COM | 358434108 | 120 | 15000 SH | DEFINED 1 |
| FRONTIER FINANCIAL CORP | COM | 35907K105 | 390 | 15046 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| FRONTIER FINANCIAL CORP | COM | 35907K105 | 117 | 4512 SH | DEF/OTH 1 |
| GABELLI EQUITY TR INC | MUT | 362397101 | 112 | 12745 SH | DEFINED 1 |
| GABELLI EQUITY TR INC | MUT | 362397101 | 17 | 1950 SH | DEF/OTH 1 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 8117 | 304365 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1700 | 63759 SH | DEF/OTH 1 |

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|--------------------------|-----|-----------|--------|---------|----|---------|---|
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| GALLAHER GROUP PLC | FOR | 363595109 | 327 | 5000 | SH | DEFINED | 1 |
| GALLAHER GROUP PLC | FOR | 363595109 | 260 | 3970 | SH | DEF/OTH | 1 |
| GAMESTOP CORP | COM | 36467W109 | 483 | 10445 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GAMESTOP CORP | COM | 36467W109 | 172 | 3713 | SH | DEF/OTH | 1 |
| GANNETT INC | COM | 364730101 | 5483 | 96489 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 1186 | 20866 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GAP INC DEL | COM | 364730101 | 12972 | 228259 | SH | DEFINED | 1 |
| | COM | 364760108 | 536 | 28285 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GAP INC DEL | COM | 364760108 | 47 | 2506 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GARDNER DENVER MACHY INC | COM | 364760108 | 339 | 17900 | SH | DEFINED | 1 |
| | COM | 365558105 | 858 | 25933 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GARDNER DENVER MACHY INC | COM | 365558105 | 205 | 6205 | SH | DEF/OTH | 1 |
| GENENTECH INC | COM | 368710406 | 7543 | 91208 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENENTECH INC | COM | 368710406 | 676 | 8174 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENERAL CABLE CORP DEL | COM | 368710406 | 728 | 8800 | SH | DEFINED | 1 |
| | COM | 369300108 | 264 | 6900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10176 | 141981 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2079 | 29007 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369550108 | 1928 | 26900 | SH | DEFINED | 1 |
| | COM | 369604103 | 106922 | 3028948 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 37056 | 1049750 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENERAL MILLS INC | COM | 369604103 | 17804 | 504350 | SH | DEFINED | 1 |
| | COM | 370334104 | 12510 | 221029 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENERAL MILLS INC | COM | 370334104 | 3967 | 70081 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 370334104 | 15056 | 266006 | SH | DEFINED | 1 |
| GENERAL MOTORS CORP | COM | 370442105 | 305 | 9165 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENERAL MOTORS CORP | COM | 370442105 | 215 | 6470 | SH | DEF/OTH | 1 |
| GENLYTE GROUP INC | COM | 372302109 | 110 | 1550 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENLYTE GROUP INC | COM | 372302109 | 146 | 2055 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| GENUINE PARTS CO | COM | 372460105 | 22202 | 514774 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENUINE PARTS CO | COM | 372460105 | 4632 | 107395 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 372460105 | 242 | 5600 | SH | DEFINED | 1 |
| GENZYME CORP | COM | 372917104 | 277 | 4102 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GENWORTH FINANCIAL INC | COM | 37247D106 | 655 | 18700 | SH | DEFINED | 1 |
| GLATFELTER | COM | 377316104 | 409 | 30149 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 1358 | 25506 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 966 | 18147 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| GLOBAL IMAGING SYSTEMS INC | COM | 37934A100 | 317 | 14357 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GLOBAL IMAGING SYSTEMS INC | COM | 37934A100 | 95 | 4282 | SH | DEF/OTH | 1 |
| GOLDEN WEST FINL CORP | COM | 381317106 | 23416 | 303124 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GOLDEN WEST FINL CORP | COM | 381317106 | 4599 | 59530 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 381317106 | 950 | 12300 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 31573 | 186634 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5780 | 34169 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 38141G104 | 5819 | 34400 | SH | DEFINED | 1 |
| GOODRICH CORPORATION | COM | 382388106 | 269 | 6650 | SH | DEFINED | 1 |
| GOOGLE INC | COM | 38259P508 | 102 | 253 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| GOOGLE INC | COM | 38259P508 | 132 | 329 | SH | DEF/OTH | 1 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|---|
| HEALTHSOUTH CORP | COM | 421924101 | 50 | 10000 | SH | DEFINED | 1 |
| HEALTHSOUTH CORP | COM | 421924101 | 23 | 4719 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| HEALTH MGMT ASSOC INC | COM | 421933102 | 4065 | 194474 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| HEALTH MGMT ASSOC INC | COM | 421933102 | 462 | 22091 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| HEINZ H J CO | COM | 423074103 | 319 | 7609 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| HEINZ H J CO | COM | 423074103 | 1386 | 33046 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 423074103 | 4448 | 106073 | SH | DEFINED | 1 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 386 | 17700 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| THE HERSHEY COMPANY | COM | 427866108 | 44 | 819 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| THE HERSHEY COMPANY | COM | 427866108 | 856 | 16006 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| HESS CORPORATION | COM | 42809H107 | 17 | 400 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| HESS CORPORATION | COM | 42809H107 | 746 | 18000 | SH | DEF/OTH | 1 |
| | COM | 42809H107 | 319 | 7700 | SH | DEFINED | 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 40718 | 1109778 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 8745 | 238339 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 428236103 | 1901 | 51822 | SH | DEFINED | 1 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 449 | 31367 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 121 | 8413 | SH | DEF/OTH | 1 |
| HILTON HOTELS CORP | COM | 432848109 | 754 | 27075 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| HILTON HOTELS CORP | COM | 432848109 | 167 | 6000 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 432848109 | 350 | 12550 | SH | DEFINED | 1 |
| HOLLY CORP | COM | 435758305 | 246 | 5667 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| HOLLY CORP | COM | 435758305 | 77 | 1774 | SH | DEF/OTH | 1 |
| HOME DEPOT INC | COM | 437076102 | 21467 | 591859 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| HOME DEPOT INC | COM | 437076102 | 4297 | 118484 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 437076102 | 17281 | 476459 | SH | DEFINED | 1 |

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| | | | | | | |
|---------------------------------|-----|-----------|-------|--------|----|-----------|
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 4660 | 113941 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 732 | 17896 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 438516106 | 2575 | 62950 | SH | DEFINED 1 |
| HUB GROUP INC | COM | 443320106 | 268 | 11750 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| HUBBELL INC | COM | 443510201 | 1907 | 39819 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| HUBBELL INC | COM | 443510201 | 684 | 14270 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| HUMANA INC | COM | 444859102 | 473 | 7150 | SH | DEFINED 1 |
| IMS HEALTH INC | COM | 449934108 | 335 | 12575 | SH | DEFINED 1 |
| IMS HEALTH INC | COM | 449934108 | 208 | 7800 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| ITT INDUSTRIES INC | COM | 450911102 | 610 | 11900 | SH | DEFINED 1 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 6671 | 148584 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 2492 | 55498 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 452308109 | 611 | 13600 | SH | DEFINED 1 |
| IMPERIAL OIL LTD | FOR | 453038408 | 309 | 9198 | SH | DEFINED 1 |
| IMPERIAL OIL LTD | FOR | 453038408 | 554 | 16500 | SH | DEF/OTH 1 |
| INCO LTD | FOR | 453258402 | 15 | 195 | SH | DEFINED 1 |
| INCO LTD | FOR | 453258402 | 280 | 3665 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| INDEPENDENT BANK CORPORATION | COM | 453838104 | 317 | 13044 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INDEPENDENT BANK CORPORATION | COM | 453838104 | 96 | 3937 | SH | DEF/OTH 1 |
| INGRAM MICO INC | COM | 457153104 | 7029 | 341700 | SH | DEFINED 1 |
| INNOVATIVE SOLUTIONS & SUPPORT | COM | 45769N105 | 235 | 16169 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INNOVATIVE SOLUTIONS & SUPPORT | COM | 45769N105 | 73 | 5030 | SH | DEF/OTH 1 |
| INTEL CORP | COM | 458140100 | 18820 | 914928 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INTEL CORP | COM | 458140100 | 3577 | 173914 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 218 | 10920 | SH | DEF/OTH 1 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 291 | 8533 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 87 | 2551 | SH | DEF/OTH 1 |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 24453 | 298430 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |

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| | | | | | | | |
|---------------------------------|-----|-----------|-------|--------|----|---------|---|
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 7053 | 86073 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 459200101 | 7264 | 88650 | SH | DEFINED | 1 |
| INTERNATION FLAVORS & FRANG | COM | 459506101 | 14049 | 355304 | SH | DEFINED | 1 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 45 | 1074 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 164 | 3940 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 459902102 | 461 | 11100 | SH | DEFINED | 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 1838 | 53064 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 1019 | 29424 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 460146103 | 848 | 24500 | SH | DEFINED | 1 |
| INTL SEC EXCHANGE HOLDING INC | COM | 46031W204 | 298 | 6350 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| INTL SEC EXCHANGE HOLDING INC | COM | 46031W204 | 20 | 437 | SH | DEF/OTH | 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 131 | 13238 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 75 | 7581 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| INTUIT INC | COM | 461202103 | 228 | 7117 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| INTUIT INC | COM | 461202103 | 271 | 8453 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ISHARES INC | MUT | 464286848 | 121 | 8900 | SH | DEFINED | 1 |
| ISHARES INC | MUT | 464286848 | 1160 | 85705 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287101 | 379 | 6100 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287168 | 311 | 4683 | SH | DEFINED | 1 |
| ISHARES TR | MUT | 464287168 | 89 | 1344 | SH | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287200 | 212 | 1587 | SH | DEFINED | 1 |
| ISHARES TR | MUT | 464287200 | 157 | 1175 | SH | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287226 | 414 | 4132 | SH | DEFINED | 1 |
| ISHARES TR | MUT | 464287226 | 785 | 7839 | SH | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287234 | 187 | 1934 | SH | DEFINED | 1 |
| ISHARES TR | MUT | 464287234 | 59 | 610 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287242 | 288 | 2700 | SH | DEFINED | 1 |
| ISHARES TR | MUT | 464287242 | 259 | 2420 | SH | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287309 | 268 | 4345 | SH | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287408 | 334 | 4658 | SH | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287440 | 91 | 1100 | SH | DEFINED | 1 |
| ISHARES TR | MUT | 464287440 | 341 | 4100 | SH | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287457 | 266 | 3305 | SH | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287465 | 16748 | 247201 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ISHARES TR | MUT | 464287465 | 1172 | 17306 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287499 | 1015 | 10890 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ISHARES TR | MUT | 464287499 | 352 | 3778 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287507 | 44 | 579 | SH | DEFINED | 1 |

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|------------------------|-----|-----------|-------|---------|----|---------|---|
| ISHARES TR | MUT | 464287507 | 158 | 2095 | SH | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287598 | 139 | 1803 | SH | DEFINED | 1 |
| ISHARES TR | MUT | 464287598 | 952 | 12348 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287614 | 62131 | 1192082 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ISHARES TR | MUT | 464287614 | 10115 | 194069 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ISHARES TR | COM | 464287630 | 221 | 3000 | SH | DEFINED | 1 |
| ISHARES TR | COM | 464287630 | 755 | 10240 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287655 | 23242 | 322801 | SH | DEFINED | 1 |
| ISHARES TR | MUT | 464287655 | 1642 | 22804 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ISHARES TR | MUT | 464287705 | 202 | 2732 | SH | DEF/OTH | 1 |
| J & J SNACK FOODS CORP | COM | 466032109 | 344 | 11068 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| J & J SNACK FOODS CORP | COM | 466032109 | 101 | 3263 | SH | DEF/OTH | 1 |
| JDS UNIPHASE CORP | COM | 46612J101 | 18 | 8160 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| JDS UNIPHASE CORP | COM | 46612J101 | 112 | 51265 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 46612J101 | 204 | 93300 | SH | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 53412 | 1137394 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 12916 | 275052 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 46625H100 | 4769 | 101558 | SH | DEFINED | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 270 | 9450 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 68886 | 1060761 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 19672 | 302932 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 478160104 | 10562 | 162650 | SH | DEFINED | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 11074 | 154366 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 2640 | 36793 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 478366107 | 933 | 13000 | SH | DEFINED | 1 |

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|------------------------------|-----|-----------|-------|-----------|-----------|
| JONES APPAREL GROUP INC | COM | 480074103 | 240 | 7400 SH | DEFINED 1 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 838 | 9806 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 188 | 2197 SH | DEF/OTH 1 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 372 | 12425 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 103 | 3441 SH | DEF/OTH 1 |
| JPM CHASE CAP XIV | PRE | 48122F207 | 248 | 10000 SH | DEF/OTH 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 16 | 945 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 191 | 11034 SH | DEF/OTH 1 |
| | COM | 48203R104 | 406 | 23500 SH | DEFINED 1 |
| KLA TENCOR CORPORATION | COM | 482480100 | 374 | 8400 SH | DEFINED 1 |
| KELLOGG CO | COM | 487836108 | 1534 | 30977 SH | DEFINED 1 |
| KELLOGG CO | COM | 487836108 | 317 | 6402 SH | DEF/OTH 1 |
| KENNAMETAL INC | COM | 489170100 | 367 | 6479 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| KENNAMETAL INC | COM | 489170100 | 14 | 250 SH | DEF/OTH 1 |
| KEYCORP | COM | 493267108 | 10286 | 274728 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| KEYCORP | COM | 493267108 | 2267 | 60546 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| KEYSPAN CORPORATION | COM | 49337W100 | 228 | 5550 SH | DEFINED 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3253 | 49763 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4602 | 70405 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 494368103 | 18693 | 286008 SH | DEFINED 1 |
| KIMCO REALTY CORP | COM | 49446R109 | 40 | 922 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| KIMCO REALTY CORP | COM | 49446R109 | 274 | 6388 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 49446R109 | 287 | 6700 SH | DEFINED 1 |
| KINDER MORGAN ENERGY PARTNER | PAR | 494550106 | 445 | 10141 PRN | DEFINED 1 |
| | | | | | DEFINED 1 |
| KINDER MORGAN ENERGY PARTNER | PAR | 494550106 | 145 | 3300 PRN | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 85 | 811 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 172 | 1643 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | COM | 49455P101 | 336 | 3200 SH | DEFINED 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 194 | 11408 SH | DEFINED 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 9 | 540 SH | DEF/OTH 1 |
| KNOLOGY INC | COM | 499183804 | 173 | 17429 SH | DEFINED 1 |
| KOHL'S CORP | COM | 500255104 | 3868 | 59579 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |

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|------------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| KOHL'S CORP | COM | 500255104 | 568 | 8744 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 500255104 | 659 | 10150 | SH | DEFINED | 1 |
| KORN FERRY INTL | COM | 500643200 | 359 | 17129 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| KORN FERRY INTL | COM | 500643200 | 117 | 5596 | SH | DEF/OTH | 1 |
| KROGER CO | COM | 501044101 | 335 | 14482 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| KROGER CO | COM | 501044101 | 96 | 4150 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| LCA-VISION INC | COM | 501803308 | 434 | 10501 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LCA-VISION INC | COM | 501803308 | 129 | 3113 | SH | DEF/OTH | 1 |
| LL&E ROYALTY TRUST | COM | 502003106 | 40 | 12600 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 269 | 3439 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 145 | 1850 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 502424104 | 411 | 5250 | SH | DEFINED | 1 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 25525 | 389283 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 4682 | 71399 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 50540R409 | 364 | 5550 | SH | DEFINED | 1 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 474 | 10938 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 174 | 4014 | SH | DEF/OTH | 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 8883 | 354890 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 1822 | 72780 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 703 | 9520 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 60 | 810 | SH | DEF/OTH | 1 |
| | COM | 524908100 | 3102 | 42000 | SH | DEFINED | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2 | 300 | SH | DEFINED | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 156 | 28945 | SH | DEF/OTH | 1 |
| LEXMARK INTL INC | COM | 529771107 | 17 | 290 | SH | DEFINED | 1 |
| LEXMARK INTL INC | COM | 529771107 | 278 | 4825 | SH | DEF/OTH | 1 |
| LIBERTY ALL-STAR EQUITY FD | MUT | 530158104 | 66 | 8415 | SH | DEFINED | 1 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|---|
| LIBERTY ALL-STAR EQUITY FD | MUT | 530158104 | 89 | 11313 | SH | DEFINED | 1 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 11 | 235 | SH | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 339 | 7102 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| LIFECCELL CORP | COM | 531927101 | 319 | 9900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 346 | 9802 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 113 | 3187 | SH | DEF/OTH | 1 |
| LIFETIME BRANDS, INC. | COM | 53222Q103 | 212 | 11442 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LIFETIME BRANDS, INC. | COM | 53222Q103 | 64 | 3430 | SH | DEF/OTH | 1 |
| LILLY ELI & CO | COM | 532457108 | 45580 | 799646 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 8205 | 143942 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 532457108 | 1818 | 31900 | SH | DEFINED | 1 |
| LIMITED BRANDS | COM | 532716107 | 130 | 4912 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LIMITED BRANDS | COM | 532716107 | 327 | 12343 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| LINCOLN NATIONAL CORP | COM | 532716107 | 294 | 11100 | SH | DEFINED | 1 |
| | COM | 534187109 | 20030 | 322650 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 4226 | 68068 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 25048 | 804896 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3773 | 121251 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 267 | 6750 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 403 | 4683 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1582 | 18381 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 539830109 | 2539 | 29500 | SH | DEFINED | 1 |
| LOEWS CORP | COM | 540424108 | 826 | 21807 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| | | | | | | |
|----------------------------|-----|-----------|-------|---------|---------|---------|
| | | | | | DEFINED | 1 |
| | COM | 540424108 | 1268 | 33450 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 80 | 2115 | SH | DEF/OTH |
| LOWES COS INC | COM | 548661107 | 28084 | 1000865 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| LOWES COS INC | COM | 548661107 | 7173 | 255644 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| | | | | | | DEF/OTH |
| | | | | | | DEF/OTH |
| | COM | 548661107 | 528 | 18800 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 43 | 18524 | SH | DEFINED |
| | | | | | | DEFINED |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 22 | 9499 | SH | DEF/OTH |
| | COM | 549463107 | 334 | 142800 | SH | DEFINED |
| MFS MUNICIPAL INCOME TRUST | MUT | 552738106 | 53 | 6439 | SH | DEFINED |
| MFS MUNICIPAL INCOME TRUST | MUT | 552738106 | 171 | 20800 | SH | DEF/OTH |
| MGIC INVT CORP WIS | COM | 552848103 | 18638 | 310792 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| MGIC INVT CORP WIS | COM | 552848103 | 4290 | 71544 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| | | | | | | DEF/OTH |
| MPS GROUP INC | COM | 553409103 | 550 | 36398 | SH | DEFINED |
| | | | | | | DEFINED |
| MPS GROUP INC | COM | 553409103 | 233 | 15408 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| | | | | | | DEF/OTH |
| MTS SYSTEMS CORP | COM | 553777103 | 249 | 7713 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| MTS SYSTEMS CORP | COM | 553777103 | 72 | 2239 | SH | DEF/OTH |
| MANULIFE FINL CORP | FOR | 56501R106 | 1580 | 48976 | SH | DEFINED |
| | | | | | | DEFINED |
| MANULIFE FINL CORP | FOR | 56501R106 | 1214 | 37632 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| | | | | | | DEF/OTH |
| MARATHON OIL CORP | COM | 565849106 | 11966 | 155599 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 1576 | 20500 | SH | DEF/OTH |
| | | | | | | DEF/OTH |
| | COM | 565849106 | 2306 | 29983 | SH | DEFINED |
| MARINEMAX INC | COM | 567908108 | 382 | 15013 | SH | DEFINED |
| | | | | | | DEFINED |
| | | | | | | DEFINED |
| MARINEMAX INC | COM | 567908108 | 116 | 4539 | SH | DEF/OTH |
| MARKEL CORP | COM | 570535104 | 569 | 1385 | SH | DEF/OTH |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 85 | 3027 | SH | DEFINED |
| | | | | | | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 287 | 10207 | SH | DEF/OTH |

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|-------------------------------|-----|-----------|-------|--------|----|-----------|
| MASCO CORP | COM | 574599106 | 75 | 2720 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| MASCO CORP | COM | 574599106 | 184 | 6700 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| MATTEL INC | COM | 577081102 | 20 | 1000 | SH | DEF/OTH 1 |
| MATTEL INC | COM | 577081102 | 226 | 11483 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 577081102 | 361 | 18300 | SH | DEFINED 1 |
| MAXIM INTEGRATED PRODUCTS INC | COM | 57772K101 | 295 | 10500 | SH | DEFINED 1 |
| MCCORMICK & COMPANY INC | COM | 579780206 | 327 | 8600 | SH | DEFINED 1 |
| MCDERMOTT INTERNATIONAL INC | COM | 580037109 | 251 | 6000 | SH | DEFINED 1 |
| MCDERMOTT INTERNATIONAL INC | COM | 580037109 | 27 | 649 | SH | DEF/OTH 1 |
| MCDONALDS CORP | COM | 580135101 | 15688 | 401014 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MCDONALDS CORP | COM | 580135101 | 4723 | 120723 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 580135101 | 22714 | 580625 | SH | DEFINED 1 |
| MCGRAW HILL INC | COM | 580645109 | 7318 | 126103 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MCGRAW HILL INC | COM | 580645109 | 1760 | 30327 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 580645109 | 2060 | 35500 | SH | DEFINED 1 |
| | COM | 58155Q103 | 1587 | 30100 | SH | DEFINED 1 |
| MEADWESTVACO CORPORATION | COM | 583334107 | 4227 | 159461 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MEADWESTVACO CORPORATION | COM | 583334107 | 6077 | 229221 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 583334107 | 313 | 11800 | SH | DEFINED 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 490 | 8155 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 148 | 2462 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 58405U102 | 862 | 14348 | SH | DEFINED 1 |
| MEDICAL PROPERTIES TRUST INC. | COM | 58463J304 | 325 | 24259 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MEDICAL PROPERTIES TRUST INC. | COM | 58463J304 | 97 | 7223 | SH | DEF/OTH 1 |
| MEDIMMUNE INC | COM | 584699102 | 4900 | 167409 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| MEDIMMUNE INC | COM | 584699102 | 309 | 10545 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| MEDTRONIC INC | COM | 585055106 | 33846 | 728812 | SH | DEFINED 1 |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MEDTRONIC INC | COM | 585055106 | 8016 | 172620 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 585055106 | 1735 | 37350 | SH | DEFINED | 1 |
| MELLON FINL CORP | COM | 58551A108 | 501 | 12813 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MELLON FINL CORP | COM | 58551A108 | 108 | 2750 | SH | DEF/OTH | 1 |
| | COM | 58551A108 | 1153 | 29500 | SH | DEFINED | 1 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 5 | 150 | SH | DEFINED | 1 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 220 | 6061 | SH | DEF/OTH | 1 |
| MERCK & CO INC | COM | 589331107 | 5264 | 125624 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 5201 | 124138 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 589331107 | 1617 | 38600 | SH | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 29141 | 372552 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 6186 | 79085 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 590188108 | 4635 | 59250 | SH | DEFINED | 1 |
| MESABI TRUST CTF BEN INT | COM | 590672101 | 200 | 9500 | SH | DEFINED | 1 |
| MESABI TRUST CTF BEN INT | COM | 590672101 | 105 | 5000 | SH | DEF/OTH | 1 |
| METLIFE INC | COM | 59156R108 | 650 | 11471 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| METLIFE INC | COM | 59156R108 | 290 | 5122 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 59156R108 | 618 | 10900 | SH | DEFINED | 1 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 321 | 4854 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 111 | 1677 | SH | DEF/OTH | 1 |
| MICROS SYS INC | COM | 594901100 | 530 | 10830 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MICROS SYS INC | COM | 594901100 | 109 | 2237 | SH | DEF/OTH | 1 |
| MICROSOFT CORP | COM | 594918104 | 56886 | 2079920 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 12628 | 461726 | SH | DEF/OTH | 1 |

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|-----------------------------|--|-----|-----------|-------|---------|---------|---------|---|
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | | | | | DEF/OTH | 1 | |
| | | COM | 594918104 | 31709 | 1159361 | SH | DEFINED | 1 |
| MICRON TECHNOLOGY INC | | COM | 595112103 | 506 | 29100 | SH | DEFINED | 1 |
| S & P 400 MID-CAP DEP RECPT | | MUT | 595635103 | 515 | 3741 | SH | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| S & P 400 MID-CAP DEP RECPT | | MUT | 595635103 | 768 | 5579 | SH | DEF/OTH | 1 |
| MIDDLEBY CORP | | COM | 596278101 | 276 | 3581 | SH | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| MIDDLEBY CORP | | COM | 596278101 | 93 | 1202 | SH | DEF/OTH | 1 |
| MOLECULAR DEVICES CORP | | COM | 60851C107 | 184 | 9951 | SH | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| MOLECULAR DEVICES CORP | | COM | 60851C107 | 42 | 2249 | SH | DEF/OTH | 1 |
| MOLEX INC | | COM | 608554101 | 780 | 20028 | SH | DEF/OTH | 1 |
| MOLINA HEALTHCARE INC | | COM | 60855R100 | 272 | 7700 | SH | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| MOLSON COORS BREWING CO | | COM | 60871R209 | 24018 | 348587 | SH | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| MOLSON COORS BREWING CO | | COM | 60871R209 | 4609 | 66897 | SH | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| MONSANTO CO NEW | | COM | 61166W101 | 285 | 6060 | SH | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| MONSANTO CO NEW | | COM | 61166W101 | 527 | 11206 | SH | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | COM | 61166W101 | 1601 | 34066 | SH | DEFINED | 1 |
| MONSTER WORLDWIDE INC | | COM | 611742107 | 232 | 6400 | SH | DEFINED | 1 |
| MOODYS CORP | | COM | 615369105 | 1943 | 29717 | SH | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| MOODYS CORP | | COM | 615369105 | 844 | 12915 | SH | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| MORGAN STANLEY GROUP INC | | COM | 617446448 | 22647 | 310614 | SH | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| MORGAN STANLEY GROUP INC | | COM | 617446448 | 5885 | 80717 | SH | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | COM | 617446448 | 4670 | 64050 | SH | DEFINED | 1 |
| MOTOROLA INC | | COM | 620076109 | 9320 | 372809 | SH | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| | | | | | | | DEFINED | 1 |
| MOTOROLA INC | | COM | 620076109 | 1367 | 54699 | SH | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |
| | | | | | | | DEF/OTH | 1 |

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|----------------------------------|-----|-----------|-------|--------|----|---------|---|
| | COM | 620076109 | 3775 | 151000 | SH | DEFINED | 1 |
| BLACKROCK MUNIYIELD INSD FND INC | MUT | 62630E107 | 193 | 13493 | SH | DEFINED | 1 |
| BLACKROCK MUNIYIELD INSD FND INC | MUT | 62630E107 | 8 | 539 | SH | DEF/OTH | 1 |
| MURPHY OIL CORP | COM | 626717102 | 202 | 4250 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| MURPHY OIL CORP | COM | 626717102 | 1237 | 26011 | SH | DEF/OTH | 1 |
| | COM | 626717102 | 549 | 11550 | SH | DEFINED | 1 |
| MYLAN LABS INC | COM | 628530107 | 130 | 6472 | SH | DEFINED | 1 |
| MYLAN LABS INC | COM | 628530107 | 136 | 6750 | SH | DEF/OTH | 1 |
| NCR CORPORATION | COM | 62886E108 | 314 | 7950 | SH | DEFINED | 1 |
| NASDAQ-100 SHARES | COM | 631100104 | 32 | 789 | SH | DEFINED | 1 |
| NASDAQ-100 SHARES | COM | 631100104 | 783 | 19250 | SH | DEF/OTH | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 10673 | 291603 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NATIONAL CITY CORP | COM | 635405103 | 2414 | 65957 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 59 | 1000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 209 | 3577 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 637071101 | 325 | 5550 | SH | DEFINED | 1 |
| NATIONAL SEMICONDUCTOR CORPORA | COM | 637640103 | 322 | 13700 | SH | DEFINED | 1 |
| NETGEAR INC | COM | 64111Q104 | 310 | 15071 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NETGEAR INC | COM | 64111Q104 | 90 | 4385 | SH | DEF/OTH | 1 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 6555 | 177108 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 381 | 10285 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NEWS CORPORATION | COM | 65248E104 | 837 | 42600 | SH | DEFINED | 1 |
| NEW YORK COMMUNITY BANCORP INC | COM | 649445103 | 9145 | 558304 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NEW YORK COMMUNITY BANCORP INC | COM | 649445103 | 1790 | 109281 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 200 | 7300 | SH | DEF/OTH | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 276 | 9743 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 352 | 12434 | SH | DEF/OTH | 1 |
| NEWMONT MINING | COM | 651639106 | 48 | 1121 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NEWMONT MINING | COM | 651639106 | 389 | 9100 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 651639106 | 1710 | 40000 | SH | DEFINED | 1 |
| NIKE INC | COM | 654106103 | 4140 | 47252 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NIKE INC | COM | 654106103 | 210 | 2400 | SH | DEF/OTH | 1 |
| | COM | 654106103 | 307 | 3500 | SH | DEFINED | 1 |
| NISOURCE INC | COM | 65473P105 | 10241 | 471066 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|-------------------------------|-----|-----------|------|--------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NISOURCE INC | COM | 65473P105 | 2201 | 101223 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NOKIA CORP | FOR | 654902204 | 6035 | 306499 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NOKIA CORP | FOR | 654902204 | 1198 | 60850 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 4908 | 107650 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 378 | 8289 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NORDSTROM INC | COM | 655664100 | 431 | 10200 | SH | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2840 | 64464 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1903 | 43207 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NORTEL NETWORKS CORP | COM | 656568102 | 16 | 6800 | SH | DEFINED | 1 |
| NORTEL NETWORKS CORP | COM | 656568102 | 9 | 3800 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NORTHERN TRUST CORPORATION | COM | 665859104 | 220 | 3769 | SH | DEFINED | 1 |
| NORTHERN TRUST CORPORATION | COM | 665859104 | 136 | 2320 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1707 | 38750 | SH | DEFINED | 1 |
| NORTH FORK BANCORPORATION INC | COM | 659424105 | 435 | 15200 | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 767 | 11269 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1199 | 17616 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NOVARTIS A G ADR | FOR | 66987V109 | 467 | 7995 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NOVARTIS A G ADR | FOR | 66987V109 | 771 | 13200 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| NOVELL INC | COM | 670006105 | 135 | 22050 | SH | DEFINED | 1 |
| NUCOR CORP | COM | 670346105 | 1474 | 29789 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| NUCOR CORP | COM | 670346105 | 1151 | 23250 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| NUVEEN MUN MKT OPPTY FD INC | MUT | 67062W103 | 109 | 7318 | SH | DEFINED | 1 |
| NUVEEN MUN MKT OPPTY FD INC | MUT | 67062W103 | 380 | 25380 | SH | DEF/OTH | 1 |
| NUVEEN SR INCOME FD | MUT | 67067Y104 | 109 | 13100 | SH | DEFINED | 1 |
| NVIDIA CORPORATION | COM | 67066G104 | 429 | 14500 | SH | DEFINED | 1 |
| NUVEEN QUAL PFD | MUT | 67071S101 | 696 | 48539 | SH | DEF/OTH | 1 |
| NUVEEN PFD & CONV INCOME FUND | MUT | 67073B106 | 159 | 11567 | SH | DEFINED | 1 |
| NUVEEN PFD & CONV INCOME FUND | MUT | 67073B106 | 7 | 500 | SH | DEF/OTH | 1 |
| NUVEEN MUN VALUE FD INC | MUT | 670928100 | 644 | 63751 | SH | DEFINED | 1 |

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|-------------------------------|-----|-----------|-------|--------|----|---------|---|
| NUVEEN MUN VALUE FD INC | MUT | 670928100 | 47 | 4688 | SH | DEF/OTH | 1 |
| NUVEEN QUAL INCOME MUN FD INC | UNI | 670977107 | 12 | 786 | SH | DEFINED | 1 |
| NUVEEN QUAL INCOME MUN FD INC | UNI | 670977107 | 339 | 22700 | SH | DEF/OTH | 1 |
| NUVEEN TEX QUALITY INCOME MUN | MUT | 670983105 | 271 | 18300 | SH | DEF/OTH | 1 |
| NUVEEN INSD FLA PREM INCOME | MUT | 67101V108 | 96 | 6543 | SH | DEFINED | 1 |
| NUVEEN INSD FLA PREM INCOME | MUT | 67101V108 | 106 | 7218 | SH | DEF/OTH | 1 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 11868 | 246686 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 3559 | 73986 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| OCEANEERING INTL INC | COM | 675232102 | 344 | 11175 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 674599105 | 3228 | 67100 | SH | DEFINED | 1 |
| OCEANEERING INTL INC | COM | 675232102 | 105 | 3424 | SH | DEF/OTH | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 1681 | 42350 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 565 | 14242 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 676220106 | 488 | 12300 | SH | DEFINED | 1 |
| OLD REP INTL CORP | COM | 680223104 | 12615 | 569548 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| OLD REP INTL CORP | COM | 680223104 | 1226 | 55353 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 224 | 2389 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 22 | 232 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 681919106 | 1713 | 18300 | SH | DEFINED | 1 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 240 | 16818 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 72 | 5016 | SH | DEF/OTH | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 11152 | 628664 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ORACLE CORPORATION | COM | 68389X105 | 1302 | 73410 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 69389X105 | 5617 | 316601 | SH | DEFINED | 1 |
| PG&E CORPORATION | COM | 69331C108 | 456 | 10950 | SH | DEFINED | 1 |
| PNC BANK CORP | COM | 693475105 | 3084 | 42577 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PNC BANK CORP | COM | 693475105 | 913 | 12602 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 693475105 | 1876 | 25900 | SH | DEFINED | 1 |
| PPG INDS INC | COM | 693506107 | 1291 | 19248 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------------|-----|-----------|-------|--------|----|-----------|
| PPG INDS INC | COM | 693506107 | 919 | 13696 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 693506107 | 620 | 9250 | SH | DEFINED 1 |
| PPL CORP | COM | 69351T106 | 266 | 8096 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PPL CORP | COM | 69351T106 | 53 | 1600 | SH | DEF/OTH 1 |
| | COM | 69351T106 | 398 | 12100 | SH | DEFINED 1 |
| PACCAR INC | COM | 693718108 | 412 | 7224 | SH | DEFINED 1 |
| PACCAR INC | COM | 693718108 | 451 | 7914 | SH | DEF/OTH 1 |
| PACHOLDER HIGH YIELD FD | MUT | 693742108 | 335 | 32937 | SH | DEFINED 1 |
| PACTIV FORPORATION | COM | 695257105 | 261 | 9200 | SH | DEFINED 1 |
| PANTRY INC | COM | 698657103 | 241 | 4268 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PANTRY INC | COM | 698657103 | 70 | 1239 | SH | DEF/OTH 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 496 | 6386 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 324 | 4170 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 701094104 | 587 | 7550 | SH | DEFINED 1 |
| PATTERSON COS INC | COM | 703395103 | 2416 | 71883 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PATTERSON COS INC | COM | 703395103 | 188 | 5600 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| PAYCHEX INC | COM | 704326107 | 15693 | 425855 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PAYCHEX INC | COM | 704326107 | 2860 | 77608 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| PEABODY ENERGY CORPORATION | COM | 704549104 | 364 | 9900 | SH | DEFINED 1 |
| PEDIATRIX MED GROUP | COM | 705324101 | 342 | 7507 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PEDIATRIX MED GROUP | COM | 705324101 | 108 | 2367 | SH | DEF/OTH 1 |
| PENN VA CORP | COM | 707882106 | 127 | 2000 | SH | DEFINED 1 |
| PENN VA CORP | COM | 707882106 | 101 | 1600 | SH | DEF/OTH 1 |
| J C PENNY CO INC | COM | 708160106 | 160 | 2344 | SH | DEFINED 1 |
| J C PENNY CO INC | COM | 708160106 | 277 | 4050 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 322 | 7931 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PEOPLES ENERGY CORP | COM | 711030106 | 87 | 2133 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| PEOPLES FINANCIAL CORP | COM | 71103B102 | 966 | 37869 | SH | DEFINED 1 |
| PEOPLESUPPORT INC | COM | 712714302 | 253 | 13676 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PEOPLESUPPORT INC | COM | 712714302 | 78 | 4203 | SH | DEF/OTH 1 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 270 | 7600 | SH | DEFINED 1 |
| PEPSICO INC | COM | 713448108 | 43183 | 661707 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |

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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 13847 | 212177 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 713448108 | 6596 | 101080 | SH | DEFINED | 1 |
| PETMED EXPRESS INC | COM | 716382106 | 255 | 24462 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PETMED EXPRESS INC | COM | 716382106 | 76 | 7317 | SH | DEF/OTH | 1 |
| PETROCHINA CO LTD | FOR | 71646E100 | 221 | 2050 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 282 | 27071 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 85 | 8163 | SH | DEF/OTH | 1 |
| PFIZER INC | COM | 717081103 | 23042 | 812483 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 8137 | 286905 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 717081103 | 16737 | 590157 | SH | DEFINED | 1 |
| PHELPS DODGE CORPORATION | COM | 717265102 | 720 | 8500 | SH | DEFINED | 1 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 401 | 9604 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 9 | 220 | SH | DEF/OTH | 1 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1087 | 42930 | SH | DEFINED | 1 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1873 | 73994 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 123 | 16515 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 147 | 19818 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PIMCO | MUT | 72200W106 | 107 | 7000 | SH | DEFINED | 1 |
| PIMCO | MUT | 72200W106 | 114 | 7405 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PINNACLE BANCSHARES INC | COM | 722903101 | 228 | 15600 | SH | DEF/OTH | 1 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 259 | 20198 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 77 | 5977 | SH | DEF/OTH | 1 |
| PITNEY BOWES INC | COM | 724479100 | 1238 | 27891 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PITNEY BOWES INC | COM | 724479100 | 306 | 6904 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 724479100 | 17539 | 395290 | SH | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 357 | 10483 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 828 | 24327 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 249 | 32778 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|----------------------------|-----|-----------|--------|---------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 83 | 10882 | SH | DEF/OTH | 1 |
| PRAXAIR INC | COM | 74005P104 | 12020 | 203172 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PRAXAIR INC | COM | 74005P104 | 3040 | 51394 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 74005P104 | 1574 | 26600 | SH | DEFINED | 1 |
| PREFERRED BANK | COM | 740367107 | 201 | 3348 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PREFERRED BANK | COM | 740367107 | 59 | 985 | SH | DEF/OTH | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 4774 | 99775 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 297 | 6200 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 160 | 2953 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 176 | 3238 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PROASSURANCE CORP | COM | 74267C106 | 244 | 4956 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PROASSURANCE CORP | COM | 74267C106 | 7 | 140 | SH | DEF/OTH | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 57191 | 922735 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 20843 | 336292 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 742718109 | 9934 | 160283 | SH | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 13073 | 288079 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 4069 | 89673 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 743263105 | 362 | 7981 | SH | DEFINED | 1 |
| PROGRESSIVE CORP | COM | 743315103 | 1777 | 72400 | SH | DEFINED | 1 |
| PROLOGIS | COM | 743410102 | 448 | 7850 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 57398 | 1254599 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 111353 | 2433944 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 3464 | 45429 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
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|---------------------------------|-----|-----------|-------|--------|----|-----------|
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 799 | 10485 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 744320102 | 2756 | 36150 | SH | DEFINED 1 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 586 | 17203 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 210 | 6149 | SH | DEF/OTH 1 |
| PUBLIC SVC ENTERPRISE GROUP INC | COM | 744573106 | 388 | 6337 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| PUBLIC SVC ENTERPRISE GROUP INC | COM | 744573106 | 192 | 3144 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 744573106 | 627 | 10250 | SH | DEFINED 1 |
| PUBLIC STORAGE INC | COM | 74460D109 | 335 | 3900 | SH | DEFINED 1 |
| PUTNAM INVT GRADE MUN TR | MUT | 746805100 | 380 | 38800 | SH | DEF/OTH 1 |
| PUTNAM MANAGED MUN INCOME TR | MUT | 746823103 | 44 | 5877 | SH | DEFINED 1 |
| PUTNAM MANAGED MUN INCOME TR | MUT | 746823103 | 75 | 10000 | SH | DEF/OTH 1 |
| PUTNAM MUNI OPPORTUNITES TR | MUT | 746922103 | 232 | 19900 | SH | DEF/OTH 1 |
| QUALCOMM INC | COM | 747525103 | 27080 | 744991 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| QUALCOMM INC | COM | 747525103 | 4146 | 114049 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| QLOGIC CORPORATION | COM | 747277101 | 198 | 10500 | SH | DEFINED 1 |
| QUALCOMM INC | COM | 747525103 | 3086 | 84900 | SH | DEFINED 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 73 | 1198 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 127 | 2084 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| QUESTAR CORP | COM | 748356102 | 16 | 200 | SH | DEFINED 1 |
| QUESTAR CORP | COM | 748356102 | 392 | 4800 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 99 | 11379 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 52 | 5992 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 749121109 | 908 | 104100 | SH | DEFINED 1 |
| RF MICRODEVICES INC | COM | 749941100 | 268 | 35293 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| RF MICRODEVICES INC | COM | 749941100 | 102 | 13504 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 378 | 12355 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 120 | 3912 | SH | DEF/OTH 1 |
| RAYONIER INC | COM | 754907103 | 134 | 3534 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| RAYONIER INC | COM | 754907103 | 243 | 6422 | SH | DEF/OTH 1 |
| RAYTHEON CO | COM | 755111507 | 5847 | 121785 | SH | DEFINED 1 |

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|----------------------------|-----|-----------|-------|---------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
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| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| RAYTHEON CO | COM | 755111507 | 2163 | 45046 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 755111507 | 1299 | 27050 | SH | DEFINED | 1 |
| REALOGY CORP | COM | 75605E100 | 245 | 10800 | SH | DEFINED | 1 |
| REED ELSEVIER NV SPONS ADR | FOR | 758204101 | 45 | 1360 | SH | DEFINED | 1 |
| REED ELSEVIER NV SPONS ADR | FOR | 758204101 | 174 | 5210 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 10526 | 286108 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 8693 | 236299 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 7591EP100 | 684 | 18600 | SH | DEFINED | 1 |
| RENASANT CORP | COM | 75970E107 | 921 | 32809 | SH | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 20 | 491 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 653 | 16235 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 324 | 8210 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 297 | 7518 | SH | DEF/OTH | 1 |
| RIO TINTO PLC | FOR | 767204100 | 87 | 461 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| RIO TINTO PLC | FOR | 767204100 | 148 | 780 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ROCK-TENN CO | COM | 772739207 | 23952 | 1209679 | SH | DEF/OTH | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 123 | 2114 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 168 | 2900 | SH | DEF/OTH | 1 |
| | COM | 773903109 | 439 | 7550 | SH | DEFINED | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 250 | 4557 | SH | DEFINED | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 77 | 1400 | SH | DEF/OTH | 1 |
| | COM | 774341101 | 409 | 7450 | SH | DEFINED | 1 |
| ROHM & HAAS CO | COM | 775371107 | 131 | 2777 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ROHM & HAAS CO | COM | 775371107 | 454 | 9584 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEFINED | 1 |
| | COM | 775371107 | 438 | 9250 | SH | DEFINED | 1 |
| ROWAN COMPANIES INC | COM | 779382100 | 214 | 6750 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL | FOR | 780259107 | 9 | 129 | SH | DEFINED | 1 |
| ROYAL DUTCH SHELL | FOR | 780259107 | 305 | 4464 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 2349 | 35530 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| ROYAL DUTCH SHELL | FOR | 780259206 | 4750 | 71858 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| RUBY TUESDAY | COM | 781182100 | 6481 | 229912 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| RUBY TUESDAY | COM | 781182100 | 1417 | 50280 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 36 | 700 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|--------|---------|----|-----------|
| RYDER SYSTEM INC | COM | 783549108 | 263 | 5097 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 783549108 | 212 | 4100 | SH | DEFINED 1 |
| SLM CORP | COM | 78442P106 | 195 | 3749 | SH | DEFINED 1 |
| SLM CORP | COM | 78442P106 | 99 | 1900 | SH | DEF/OTH 1 |
| SPDR TRUST | COM | 78462F103 | 193914 | 1451667 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SPDR TRUST | COM | 78462F103 | 1595 | 11942 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| ST JOE COMPANY | COM | 790148100 | 140 | 2550 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ST JOE COMPANY | COM | 790148100 | 1163 | 21200 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 815 | 23100 | SH | DEFINED 1 |
| ST PAUL TRAVELERS COS INC. | COM | 792860108 | 31898 | 680273 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ST PAUL TRAVELERS COS INC. | COM | 792860108 | 5628 | 120022 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 792860108 | 2813 | 60000 | SH | DEFINED 1 |
| SANDISK CORPORATION | COM | 80004C101 | 418 | 7800 | SH | DEFINED 1 |
| SANMINA CORP-SCI CORP | COM | 800907107 | 235 | 62800 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SANMINA CORP-SCI CORP | COM | 800907107 | 11 | 3000 | SH | DEF/OTH 1 |
| | COM | 800907107 | 130 | 34700 | SH | DEFINED 1 |
| SARA LEE CORP | COM | 803111103 | 3681 | 229091 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SARA LEE CORP | COM | 803111103 | 388 | 24150 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 803111103 | 395 | 24600 | SH | DEFINED 1 |
| SCANA CORP NEW | COM | 80589M102 | 77 | 1912 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SCANA CORP NEW | COM | 80589M102 | 454 | 11282 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| SCHEIN HENRY INC | COM | 806407102 | 118 | 2355 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SCHEIN HENRY INC | COM | 806407102 | 455 | 9067 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 2919 | 132157 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 808 | 36565 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 806605101 | 3422 | 154900 | SH | DEFINED 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 36756 | 592553 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
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| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 8386 | 135188 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |

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| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 806857108 | 2444 | 39400 | SH | DEFINED | 1 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 291 | 6078 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 461 | 9626 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 811054204 | 268 | 5600 | SH | DEFINED | 1 |
| SEACOR SMIT INC | COM | 811904101 | 243 | 2950 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SEARS HOLDINGS CORP | COM | 812350106 | 122 | 769 | SH | DEFINED | 1 |
| SEARS HOLDINGS CORP | COM | 812350106 | 259 | 1639 | SH | DEF/OTH | 1 |
| SECURE COMPUTING CORP | COM | 813705100 | 238 | 37599 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SECURE COMPUTING CORP | COM | 813705100 | 71 | 11236 | SH | DEF/OTH | 1 |
| SELECTIVE INSURANCE GROUP INC | COM | 816300107 | 391 | 7439 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SELECTIVE INSURANCE GROUP INC | COM | 816300107 | 116 | 2208 | SH | DEF/OTH | 1 |
| SEMPRA ENERGY | COM | 816851109 | 160 | 3175 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SEMPRA ENERGY | COM | 816851109 | 153 | 3048 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 816851109 | 420 | 8350 | SH | DEFINED | 1 |
| SENIOR HOUSING PPTYS TR | COM | 81721M109 | 508 | 23814 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SENIOR HOUSING PPTYS TR | COM | 81721M109 | 153 | 7181 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SERVICEMASTER COMPANY | COM | 81760N109 | 8900 | 793964 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SERVICEMASTER COMPANY | COM | 81760N109 | 1983 | 176892 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SHAW COMMUNICATIONS INC | FOR | 82028K200 | 210 | 7000 | SH | DEF/OTH | 1 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 249 | 4472 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 344 | 6164 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 824348106 | 410 | 7350 | SH | DEFINED | 1 |
| SIMMONS 1ST NATL CORP_ | COM | 828730200 | 648 | 22352 | SH | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 55 | 604 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 306 | 3373 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 828806109 | 938 | 10350 | SH | DEFINED | 1 |
| SMUCKER J M CO | COM | 832696405 | 164 | 3428 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SMUCKER J M CO | COM | 832696405 | 71 | 1483 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 832696405 | 340 | 7100 | SH | DEFINED | 1 |
| SNAP ON INC | COM | 833034101 | 33012 | 741000 | SH | DEFINED | 1 |
| SNAP ON INC | COM | 833034101 | 261 | 5850 | SH | DEF/OTH | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|---|
| SOLECTRON CORPORATION | COM | 834182107 | 176 | 53900 | SH | DEF/OTH | 1 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 290 | 12571 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 87 | 3781 | SH | DEF/OTH | 1 |
| SONICWALL INC | COM | 835470105 | 123 | 11300 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SONY CORP | FOR | 835699307 | 18 | 440 | SH | DEFINED | 1 |
| SONY CORP | FOR | 835699307 | 656 | 16250 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SOUTHERN CO | COM | 842587107 | 19217 | 557649 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SOUTHERN CO | COM | 842587107 | 9899 | 287264 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 842587107 | 1042 | 30250 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 582 | 34958 | SH | DEFINED | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 51 | 3050 | SH | DEF/OTH | 1 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 253 | 11765 | SH | DEFINED | 1 |
| SPRINT NEXTEL | COM | 852061100 | 621 | 36220 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SPRINT NEXTEL | COM | 852061100 | 758 | 44188 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 852061100 | 1656 | 96571 | SH | DEFINED | 1 |
| STANLEY WORKS | COM | 854616109 | 225 | 4510 | SH | DEFINED | 1 |
| STANLEY WORKS | COM | 854616109 | 892 | 17900 | SH | DEF/OTH | 1 |
| STAPLES INC | COM | 855030102 | 33453 | 1374972 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| STAPLES INC | COM | 855030102 | 5265 | 216382 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| STARBUCKS CORP | COM | 855244109 | 31385 | 921744 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| STARBUCKS CORP | COM | 855244109 | 4952 | 145439 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| STARBUCKS CORPORATION | COM | 855244109 | 235 | 6900 | SH | DEFINED | 1 |
| STARWOOD HOTELS & RESORTS WORL | COM | 85590A401 | 875 | 15300 | SH | DEFINED | 1 |
| STATE STREET CORP | COM | 857477103 | 495 | 7937 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| STATE STREET CORP | COM | 857477103 | 2101 | 33671 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 857477103 | 2097 | 33600 | SH | DEFINED | 1 |

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| | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|-----------|
| STERICYCLE INC | COM | 858912108 | 348 | 4982 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| STERICYCLE INC | COM | 858912108 | 154 | 2202 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| STEWART ENTERPRISES INC | COM | 860370105 | 152 | 26000 | SH | DEFINED 1 |
| STRAYER EDUCATION INC | COM | 863236105 | 243 | 2250 | SH | DEF/OTH 1 |
| STREETTRACKS GOLD TRUST | COM | 863307104 | 94 | 1576 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| STREETTRACKS GOLD TRUST | COM | 863307104 | 106 | 1789 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| STRYKER CORP | COM | 863667101 | 37460 | 755397 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| STRYKER CORP | COM | 863667101 | 8312 | 167606 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 960 | 23375 | SH | DEFINED 1 |
| SUN LIFE FINANCIAL INC | FOR | 866796105 | 436 | 10622 | SH | DEF/OTH 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 456 | 92048 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 308 | 62220 | SH | DEF/OTH 1 |
| | COM | 866810104 | 1471 | 297150 | SH | DEFINED 1 |
| SUNCOR ENERGY INC | FOR | 867229106 | 37 | 514 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SUNCOR ENERGY INC | FOR | 867229106 | 541 | 7511 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| SUNOCO INC | COM | 86764P109 | 3799 | 61092 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SUNOCO INC | COM | 86764P109 | 1885 | 30306 | SH | DEF/OTH 1 |
| | COM | 86764P109 | 526 | 8450 | SH | DEFINED 1 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 331 | 11085 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 98 | 3294 | SH | DEF/OTH 1 |
| SUNTRUST BKS INC | COM | 867914103 | 14828 | 191872 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SUNTRUST BKS INC | COM | 867914103 | 5252 | 67963 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| SUPERVALU INC | COM | 868536103 | 35 | 1181 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SUPERVALU INC | COM | 868536103 | 445 | 15013 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 868536103 | 311 | 10477 | SH | DEFINED 1 |
| SYKES ENTERPRISES INC | COM | 871237103 | 234 | 11500 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 42 | 10000 | SH | DEFINED 1 |
| SYNGENTA AG | FOR | 87160A100 | 215 | 7120 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 17623 | 600032 | SH | DEFINED 1 |

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|------------------------------|-----|-----------|-------|---------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 3751 | 127706 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| SYSCO CORP | COM | 871829107 | 43276 | 1293741 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| SYSCO CORP | COM | 871829107 | 5234 | 156478 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 871829107 | 18853 | 563607 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 401 | 25650 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 293 | 18745 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| TJX COS INC NEW | COM | 872540109 | 8394 | 299478 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 1130 | 40300 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 872540109 | 625 | 22300 | SH | DEFINED | 1 |
| TXU CORP | COM | 873168108 | 14443 | 231012 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TXU CORP | COM | 873168108 | 4564 | 73005 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 873168108 | 1469 | 23500 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 10252 | 185560 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 3053 | 55265 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 87612E106 | 1003 | 18150 | SH | DEFINED | 1 |
| TELEFONICA SA | FOR | 879382208 | 11 | 205 | SH | DEFINED | 1 |
| TELEFONICA SA | FOR | 879382208 | 989 | 19094 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 879664100 | 242 | 22050 | SH | DEFINED | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 200 | 4978 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 43 | 1072 | SH | DEF/OTH | 1 |
| | COM | 879868107 | 287 | 7150 | SH | DEFINED | 1 |
| TEMPLETON GLOBAL INCOME FUND | MUT | 880198106 | 92 | 10050 | SH | DEF/OTH | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 90 | 11000 | SH | DEFINED | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 16 | 2000 | SH | DEF/OTH | 1 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 346 | 14780 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 107 | 4556 | SH | DEF/OTH | 1 |
| TERADYNE INC | COM | 880770102 | 169 | 12850 | SH | DEFINED | 1 |
| TEREX CORP NEW | COM | 880779103 | 8 | 180 | SH | DEFINED | 1 |

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|----------------------------|-----|-----------|--------|---------|----|-----------|
| TEREX CORP NEW | COM | 880779103 | 468 | 10360 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| TEVA PHARMACEUTICAL INDS | FOR | 881624209 | 11178 | 327889 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TEVA PHARMACEUTICAL INDS | FOR | 881624209 | 769 | 22546 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| TEXAS INSTRS INC | COM | 882508104 | 13305 | 400144 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TEXAS INSTRS INC | COM | 882508104 | 2339 | 70345 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| TEXTRON INC | COM | 882508104 | 2861 | 86050 | SH | DEFINED 1 |
| | COM | 883203101 | 209 | 2385 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TEXTRON INC | COM | 883203101 | 1767 | 20189 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 883203101 | 459 | 5250 | SH | DEFINED 1 |
| HERMO ELECTRON CORPORATION | COM | 883556102 | 206 | 5250 | SH | DEFINED 1 |
| 3M CO | COM | 88579Y101 | 46462 | 624319 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| 3M CO | COM | 88579Y101 | 11266 | 151388 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 88579Y101 | 3829 | 51450 | SH | DEFINED 1 |
| TIFFANY & CO | COM | 886547108 | 2792 | 84100 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TIFFANY & CO | COM | 886547108 | 50 | 1500 | SH | DEF/OTH 1 |
| | COM | 886547108 | 276 | 8300 | SH | DEFINED 1 |
| TIME WARNER INC | COM | 887317105 | 592 | 32468 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TIME WARNER INC | COM | 887317105 | 266 | 14574 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 887317105 | 4400 | 241350 | SH | DEFINED 1 |
| TORCHMARK CORP | COM | 891027104 | 36658 | 580859 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TORCHMARK CORP | COM | 891027104 | 101330 | 1605614 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 891027104 | 202 | 3200 | SH | DEFINED 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 360 | 15783 | SH | DEFINED 1 |
| TOYOTA MOTOR CORP | FOR | 892331307 | 61 | 560 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |

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|----------------------------|-----|-----------|-------|--------|----|-----------|
| TOYOTA MOTOR CORP | FOR | 892331307 | 344 | 3159 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| TRIAD GTY INC | COM | 895925105 | 21014 | 410662 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 359 | 7624 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 102 | 2174 | SH | DEF/OTH 1 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 294 | 13922 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 87 | 4127 | SH | DEF/OTH 1 |
| TRUSTMARK CORP | COM | 898402102 | 4915 | 156393 | SH | DEFINED 1 |
| TRUSTMARK CORP | COM | 898402102 | 129 | 4098 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 6080 | 217227 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TYCO INTL LTD NEW | COM | 902124106 | 710 | 25361 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 902124106 | 1835 | 65570 | SH | DEFINED 1 |
| UMB SCOUT WORLDWIDE FD INC | MUT | 90280U105 | 318 | 10338 | SH | DEFINED 1 |
| UST INC | COM | 902911106 | 522 | 9520 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| UST INC | COM | 902911106 | 736 | 13421 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| US BANCORP DEL | COM | 902973304 | 18035 | 542907 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| US BANCORP DEL | COM | 902973304 | 2277 | 68555 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 902973304 | 557 | 16753 | SH | DEFINED 1 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 186 | 6509 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 56 | 1969 | SH | DEF/OTH 1 |
| UNILEVER N V | FOR | 904784709 | 111 | 4542 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| UNILEVER N V | FOR | 904784709 | 245 | 9982 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| UNION PAC CORP | COM | 907818108 | 1037 | 11783 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| UNION PAC CORP | COM | 907818108 | 712 | 8090 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 907818108 | 2182 | 24800 | SH | DEFINED 1 |
| UNISYS CORPORATION | COM | 909214108 | 126 | 22300 | SH | DEFINED 1 |
| UNITED AMERICA INDEMNITY-A | COM | 90933T109 | 321 | 14288 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |

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|--------------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNITED AMERICA INDEMNITY-A | COM | 90933T109 | 96 | 4272 | SH | DEF/OTH | 1 |
| UNITED MICROELECTRONICS | FOR | 910873207 | 38 | 12270 | SH | DEFINED | 1 |
| UNITED MICROELECTRONICS | FOR | 910873207 | 51 | 16524 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4387 | 60976 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 355 | 4936 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 911312106 | 1151 | 16000 | SH | DEFINED | 1 |
| UNITED RENTALS INC | COM | 911363109 | 323 | 13894 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNITED RENTALS INC | COM | 911363109 | 105 | 4534 | SH | DEF/OTH | 1 |
| UNITED SECURITY BANCSHARES INC | COM | 911459105 | 531 | 19036 | SH | DEF/OTH | 1 |
| UNITED STATES STEEL CORP | COM | 912909108 | 323 | 5600 | SH | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 34150 | 539062 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8953 | 141321 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 913017109 | 3814 | 60200 | SH | DEFINED | 1 |
| UNITED HEALTH GROUP INC | COM | 91324P102 | 12153 | 247005 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNITED HEALTH GROUP INC | COM | 91324P102 | 1933 | 39286 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 91324P102 | 5906 | 120050 | SH | DEFINED | 1 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 275 | 8000 | SH | DEFINED | 1 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 315 | 16227 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 921 | 47507 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| VCA ANTECH INC | COM | 918194101 | 351 | 9740 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VCA ANTECH INC | COM | 918194101 | 107 | 2965 | SH | DEF/OTH | 1 |
| VF CORP | COM | 918204108 | 627 | 8600 | SH | DEFINED | 1 |
| VF CORP | COM | 918204108 | 3663 | 50216 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2967 | 57645 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1466 | 28473 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |

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|------------------------------|-----|-----------|--------|---------|----|---------|---|
| | COM | 91913Y100 | 2368 | 46000 | SH | DEFINED | 1 |
| VAN KAMPEN MUN TR | MUT | 920919107 | 339 | 23031 | SH | DEFINED | 1 |
| VAN KAMPEN MUN TR | MUT | 920919107 | 26 | 1800 | SH | DEF/OTH | 1 |
| VAN KAMPEN SENIOR INCOME TR | MUT | 920961109 | 246 | 29000 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 247 | 4634 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 107 | 2000 | SH | DEF/OTH | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 54500 | 1467818 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 12806 | 344888 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 92343V104 | 4483 | 120730 | SH | DEFINED | 1 |
| VIACOM INC | COM | 92553P201 | 129 | 3472 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VIACOM INC | COM | 92553P201 | 260 | 6991 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 92553P201 | 1296 | 34852 | SH | DEFINED | 1 |
| VORNADO RLTY TR | COM | 929042109 | 105 | 962 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VORNADO RLTY TR | COM | 929042109 | 97 | 894 | SH | DEF/OTH | 1 |
| | COM | 929042109 | 414 | 3800 | SH | DEFINED | 1 |
| VULCAN MATERIALS CO | COM | 929160109 | 180638 | 2308469 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| VULCAN MATERIALS CO | COM | 929160109 | 177059 | 2262739 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 929160109 | 470 | 6000 | SH | DEFINED | 1 |
| WGL HLDGS INC | COM | 92924F106 | 1359 | 43358 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WGL HLDGS INC | COM | 92924F106 | 76 | 2420 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| WABTEC | COM | 929740108 | 296 | 10900 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WACHOVIA CORP | COM | 929903102 | 34201 | 612922 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WACHOVIA CORP | COM | 929903102 | 14377 | 257651 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 929903102 | 3695 | 66212 | SH | DEFINED | 1 |
| WADDELL & REED FINANCIAL INC | COM | 930059100 | 4534 | 183183 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WADDELL & REED FINANCIAL INC | COM | 930059100 | 12498 | 504986 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| WAL MART STORES INC | COM | 931142103 | 44924 | 910858 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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|------------------------------|-----|-----------|-------|--------|----|---------|---|
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 9206 | 186650 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 931142103 | 18964 | 384512 | SH | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 33004 | 743491 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WALGREEN CO | COM | 931422109 | 9457 | 213050 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 931422109 | 368 | 8300 | SH | DEFINED | 1 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 42850 | 985748 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 9411 | 216505 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 101 | 2758 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 138 | 3760 | SH | DEF/OTH | 1 |
| | COM | 94106L109 | 14822 | 404101 | SH | DEFINED | 1 |
| WATERS CORPORATION | COM | 941848103 | 256 | 5650 | SH | DEFINED | 1 |
| WATSON WYATT WORLDWIDE, INC. | COM | 942712100 | 513 | 12538 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WATSON WYATT WORLDWIDE, INC. | COM | 942712100 | 155 | 3781 | SH | DEF/OTH | 1 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 377 | 6659 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3 | 60 | SH | DEF/OTH | 1 |
| WELLPOINT INC | COM | 94973V107 | 3336 | 43303 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 922 | 11961 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 94973V107 | 4242 | 55050 | SH | DEFINED | 1 |
| WELLS FARGO & CO | COM | 949746101 | 16750 | 462963 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| WELLS FARGO & CO | COM | 949746101 | 3126 | 86399 | SH | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | | | | | | DEF/OTH | 1 |
| | COM | 949746101 | 4197 | 116000 | SH | DEFINED | 1 |
| WENDY'S INTERNATIONAL | COM | 950590109 | 372 | 5550 | SH | DEFINED | 1 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 254 | 4379 | SH | DEFINED | 1 |
| | | | | | | DEFINED | 1 |
| | | | | | | DEFINED | 1 |

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| WESCO INTERNATIONAL INC | COM | 95082P105 | 78 | 1344 | SH | DEFINED 1 |
| WEST PHARMACEUTICAL SERVICES INC | COM | 955306105 | 353 | 9000 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| WEYERHAEUSER CO | COM | 962166104 | 2439 | 39636 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WEYERHAEUSER CO | COM | 962166104 | 2216 | 36009 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 962166104 | 615 | 10000 | SH | DEFINED 1 |
| WILEY JOHN & SONS INC | COM | 968223206 | 519 | 14400 | SH | DEFINED 1 |
| WILLIAMS COS INC | COM | 969457100 | 124 | 5200 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| WILLIAMS COS INC | COM | 969457100 | 738 | 30922 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 969457100 | 458 | 19200 | SH | DEFINED 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3255 | 100493 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 165 | 5100 | SH | DEF/OTH 1 |
| WINDSTREAM CORP | COM | 97381W104 | 251 | 19000 | SH | DEFINED 1 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 272 | 8116 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 79 | 2362 | SH | DEFINED 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 276 | 5992 | SH | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WRIGLEY WM JR CO | COM | 982526105 | 392 | 8512 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| WYETH | COM | 983024100 | 22567 | 443876 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| WYETH | COM | 983024100 | 8275 | 162773 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 983024100 | 4743 | 93300 | SH | DEFINED 1 |
| WYNDAM WORLDWIDE CORP | COM | 98310W108 | 241 | 8600 | SH | DEFINED 1 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 149 | 11559 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| XTO ENERGY CORP | COM | 98385X106 | 3794 | 90063 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| XTO ENERGY CORP | COM | 98385X106 | 181 | 4300 | SH | DEF/OTH 1 |
| | COM | 98385X106 | 1564 | 37131 | SH | DEFINED 1 |
| XCEL ENERGY INC | COM | 98389B100 | 130 | 6301 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| XCEL ENERGY INC | COM | 98389B100 | 381 | 18461 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 98389B100 | 266 | 12865 | SH | DEFINED 1 |
| XILINX INC | COM | 983919101 | 3069 | 139810 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| XILINX INC | COM | 983919101 | 154 | 7000 | SH | DEF/OTH 1 |
| | COM | 983919101 | 244 | 11100 | SH | DEFINED 1 |
| XEROX CORP | COM | 984121103 | 17 | 1123 | SH | DEFINED 1 |

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|-------------------------------|-----|-----------|-------|--------|----|-----------|
| XEROX CORP | COM | 984121103 | 232 | 14895 | SH | DEFINED 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEFINED 1 |
| YAHOO INC | COM | 984121103 | 1001 | 64300 | SH | DEFINED 1 |
| | COM | 984332106 | 2672 | 105709 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| YAHOO INC | COM | 984332106 | 175 | 6925 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| YUM! BRANDS INC | COM | 988498101 | 461 | 8850 | SH | DEFINED 1 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 17 | 487 | SH | DEFINED 1 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 944 | 26400 | SH | DEF/OTH 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 937 | 13881 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 811 | 12022 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | 98956P102 | 675 | 10000 | SH | DEFINED 1 |
| ZWEIG FD INC | MUT | 989834106 | 101 | 18542 | SH | DEFINED 1 |
| ACE LTD | FOR | G0070K103 | 7316 | 133674 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| ACE LTD | FOR | G0070K103 | 300 | 5489 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | G0070K103 | 1155 | 21100 | SH | DEFINED 1 |
| COOPER INDUSTRIES LTD | COM | G24182100 | 499 | 5850 | SH | DEFINED 1 |
| FOSTER WHEELER LTD | FOR | G36535139 | 2 | 50 | SH | DEFINED 1 |
| FOSTER WHEELER LTD | FOR | G36535139 | 278 | 7200 | SH | DEF/OTH 1 |
| INGERSOLL-RAND COMPANY | COM | G4776G101 | 28856 | 759779 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
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| | | | | | | DEFINED 1 |
| INGERSOLL-RAND COMPANY | COM | G4776G101 | 5579 | 146900 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | G4776G101 | 494 | 13000 | SH | DEFINED 1 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 408 | 13700 | SH | DEFINED 1 |
| NOBLE CORPORATION | COM | G65422100 | 549 | 8550 | SH | DEFINED 1 |
| TRANSOCEAN INC | COM | G90078109 | 228 | 3107 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| TRANSOCEAN INC | COM | G90078109 | 239 | 3260 | SH | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | | | | | | DEF/OTH 1 |
| | COM | G90078109 | 1362 | 18600 | SH | DEFINED 1 |
| WEATHERFORD INTERNATIONAL LTD | COM | G95089101 | 471 | 11300 | SH | DEFINED 1 |
| XL CAPITAL LTD | COM | G98255105 | 29624 | 431207 | SH | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| | | | | | | DEFINED 1 |
| XL CAPITAL LTD | COM | G98255105 | 5004 | 72836 | SH | DEF/OTH 1 |

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| STEINER LEISURE LTD | FOR | P8744Y102 | 258 | 6125 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| STEINER LEISURE LTD | FOR | P8744Y102 | 77 | 1829 SH | DEF/OTH 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 23676 | 610055 SH | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 4281 | 110312 SH | DEF/OTH 1 |
| | | | | | DEF/OTH 1 |
| OMI CORP NEW COM | FOR | Y6476W104 | 255 | 11753 SH | DEF/OTH 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| | | | | | DEFINED 1 |
| OMI CORP NEW COM | FOR | Y6476W104 | 75 | 3476 SH | DEF/OTH 1 |